



JOHN CHIANG
California State Controller

October 30, 2012

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

I am pleased to present the 61st edition of the *Special Districts Annual Report*, for the fiscal year ended June 30, 2011. This report is a compilation of financial data provided by county auditors and special district officials.

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

Following are highlights of the financial activities of California's special districts for the fiscal year (FY) ended June 30, 2011:

- Total revenues increased by 0.90% from \$40.09 billion in FY 2009-10 to \$40.45 billion in FY 2010-11. Non-Enterprise General Purpose transactions, mainly property taxes, accounted for the largest portion of reported revenues, decreasing from \$12.63 billion to \$12.33 billion, a 2.35% decrease.
- Total expenditures increased by 1.07% from \$40.95 billion in FY 2009-10 to \$41.39 billion in FY 2010-11. Non-Enterprise General Purpose transactions, mainly salaries, wages and benefits, and services and supplies, accounted for the largest portion of reported expenditures, decreasing from \$12.28 billion to \$12.07 billion, a 1.67% decrease.
- Total outstanding long-term debt increased by 7.58% from \$74.95 billion in FY 2009-10 to \$80.63 billion in FY 2010-11. Revenue Bonds accounted for the largest portion of the debt, increasing from \$46.66 billion to \$51.38 billion, a 10.10% 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

This Page Intentionally Left Blank

Contents

| | |
|--|------|
| INTRODUCTION | iii |
| Publication Organization | iv |
| Locating Information for a Special District..... | v |
| Governing Body | v |
| Special District Trends | vi |
| Activities..... | vi |
| Revenues..... | vii |
| Expenditures | viii |
| Long-Term Debt | ix |
| Taxation..... | x |
| Appropriations Limit | xi |
| Enterprise Activities | xii |
| Non-Enterprise Activities | xix |

FINANCIAL SECTION

General Information

| | |
|--|---|
| Table 1. General Information – Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order..... | 1 |
|--|---|

Enterprise Activities

| | |
|--|-----|
| Table 2. Airport Activity Revenues and Expenses by Special District in Alphabetical Order..... | 239 |
| Table 3. Electric Activity Revenues and Expenses by Special District in Alphabetical Order..... | 241 |
| Table 4. Harbor and Port Activity Revenues and Expenses by Special District in Alphabetical Order..... | 248 |
| Table 5. Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order..... | 250 |
| Table 6. Transit Activity Revenues and Expenses by Special District in Alphabetical Order..... | 257 |
| Table 7. Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order..... | 267 |
| Table 8. Water Activity Revenues and Expenses by Special District in Alphabetical Order..... | 326 |

Non-Enterprise Activities

| | |
|---|-----|
| Table 9. Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity..... | 413 |
| Table 10. Non-Enterprise – General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order | 426 |
| Table 11. Non-Enterprise – Debt Service Funds by Special District in Alphabetical Order/Activity Order | 742 |
| Table 12. Non-Enterprise – Capital Projects Funds by Special District in Alphabetical Order/Activity Order | 774 |

Long-Term Debt

| | |
|--|-----|
| Table 13. Long-Term Debt – Summary by Type of Debt and Activity | 800 |
| Table 14. Long-Term Debt – By Special District in Alphabetical Order | 804 |

Taxes Allocated and Levied

| | |
|--|-----|
| Table 15. Taxes Allocated and Levied for Fiscal Year 2011-12 – Summary by County | 980 |
| Table 16. Taxes Allocated and Levied for Fiscal Year 2011-12 – Summary by Type | 982 |
| Table 17. Taxes Allocated and Levied for Fiscal Year 2011-12 – By Special District in Alphabetical Order | 984 |

SUPPLEMENTAL INFORMATION

| | |
|--|------|
| Appendix A. Statutory Authorization of Special Districts in California | 1041 |
| Appendix B. Number of Special Districts by Type and Governing Body..... | 1049 |
| Appendix C. Definitions..... | 1050 |
| Appendix D. Notes to Tables..... | 1051 |
| State Controller’s Office Publication List | 1053 |
| Acknowledgements..... | 1054 |

Introduction

California Government Code section 12463 requires the California State Controller to annually compile and publish the financial transactions of special districts within California.

Special districts are defined as legally-constituted governmental entities that are not cities, counties, redevelopment agencies, or school districts. Pursuant to Government Code section 12463, special districts include joint powers agencies (JPAs) formed under Government Code section 6500, as well as certain nonprofit corporations.

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

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

This publication includes financial data for the 2010-11 fiscal year, as reported to the California State Controller by 4,772 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that ended between July 1, 2010, and June 30, 2011. 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; therefore, electric- or hospital-related special districts are exempt from the above provisions of the California Code of Regulations. Note that the information contained in this publication has not been audited.

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

Publication Organization

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

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

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

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

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

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

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

Taxes Allocated and Levied – Tables 15 and 16 present, by county and type respectively, the amount of ad valorem taxes allocated and voter-approved taxes levied. Table 17 presents detailed tax information by special district. This information applies to the 2011-12 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 conduit financing districts that filed timely and the special districts that failed to file their financial transactions reports for the 2010-11 fiscal year.

Locating Information for a Special District

Information pertaining to a specific special district can be located using Table 1, which is organized alphabetically. 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 2010-11 fiscal year, 61 special districts failed to file financial transaction reports. They are listed in Appendix D.

Governing Body

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

Figure 1
Number of Special Districts by Governing Body

| Governing Board | Number of Special Districts |
|--|-----------------------------|
| Board of Supervisors | 1,558 |
| City Council | 227 |
| Special District Elected or Appointed | 2,987 |
| Total Number of Special Districts | 4,772 |

Special District Trends

During the 2010-11 fiscal year, a total of 17 new districts were formed and 37 were dissolved. During the fiscal year, there was a net loss of 20 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 20.12% 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 |
|---------------|---------------------------------|-------------------------|-----------------------------------|
| 2006-07 | 915 | 3,863 | 4,778 |
| 2007-08 | 920 | 3,856 | 4,776 |
| 2008-09 | 926 | 3,843 | 4,769 |
| 2009-10 | 954 | 3,838 | 4,792 |
| 2010-11 | 960 | 3,812 | 4,772 |

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 | Resource Conservation |
| Governmental Services | Self-Insurance |
| 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 reimbursements of expenditures. In the 2010-11 fiscal year, special districts reported revenues totaling \$40.45 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues

(Amounts in thousands)

| | Fiscal Year | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2010-11 | 2009-10 | 2008-09 | 2007-08 | 2006-07 |
| Enterprise | | | | | |
| Airport..... | \$ 390,871 | \$ 389,122 | \$ 422,391 | \$ 457,296 | \$ 467,544 |
| Electric..... | 4,431,704 | 4,337,255 | 4,503,511 | 4,171,583 | 3,933,666 |
| Harbor and Port..... | 233,037 | 223,431 | 234,691 | 250,658 | 265,071 |
| Hospital..... | 4,526,208 | 4,375,022 | 4,205,169 | 4,094,546 | 3,743,948 |
| Transit..... | 4,634,656 | 4,613,922 | 4,662,755 | 4,634,395 | 4,668,710 |
| Waste Disposal..... | 3,484,520 | 3,495,635 | 3,373,459 | 3,478,224 | 3,314,219 |
| Water Utility..... | 8,045,795 | 7,863,516 | 7,823,441 | 8,099,005 | 7,540,913 |
| Total Enterprise..... | 25,746,791 | 25,297,903 | 25,225,417 | 25,185,707 | 23,934,071 |
| Non-Enterprise | | | | | |
| General Purpose..... | 12,329,681 | 12,626,420 | 12,519,263 | 12,067,288 | 11,435,568 |
| Debt Service..... | 2,192,403 | 1,993,672 | 2,333,260 | 2,162,902 | 2,049,216 |
| Capital Projects..... | 182,402 | 173,796 | 245,318 | 176,810 | 144,006 |
| Total Non-Enterprise..... | 14,704,486 | 14,793,888 | 15,097,841 | 14,407,000 | 13,628,790 |
| Total..... | \$ 40,451,277 | \$ 40,091,791 | \$ 40,323,258 | \$ 39,592,707 | \$ 37,562,861 |

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 2010-11 fiscal year totaled \$41.39 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

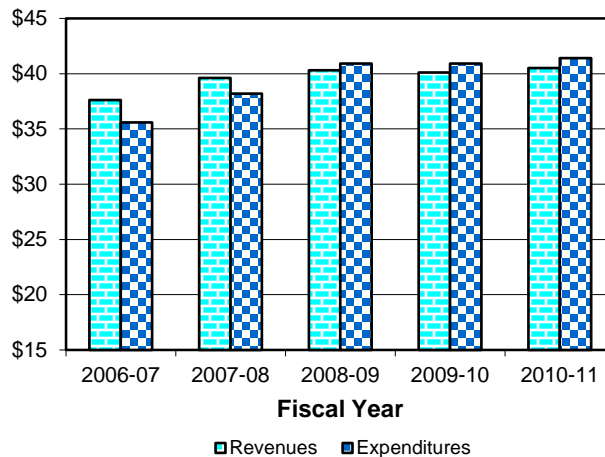
Figure 4

Special District Expenditures
(Amounts in thousands)

| | Fiscal Year | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2010-11 | 2009-10 | 2008-09 | 2007-08 | 2006-07 |
| Enterprise | | | | | |
| Airport..... | \$ 354,216 | \$ 323,791 | \$ 369,941 | \$ 396,346 | \$ 389,281 |
| Electric..... | 4,250,072 | 4,124,435 | 4,391,786 | 3,957,832 | 3,552,994 |
| Harbor and Port | 235,674 | 227,017 | 243,306 | 228,252 | 217,661 |
| Hospital..... | 4,216,995 | 4,189,949 | 4,037,048 | 3,924,068 | 3,620,724 |
| Transit..... | 5,759,290 | 5,656,153 | 5,721,766 | 5,489,453 | 5,160,087 |
| Waste Disposal..... | 3,203,292 | 3,111,390 | 3,145,207 | 2,978,971 | 2,832,370 |
| Water Utility | 7,793,337 | 7,634,444 | 7,257,905 | 7,011,679 | 6,476,326 |
| Total Enterprise..... | 25,812,876 | 25,267,179 | 25,166,959 | 23,986,601 | 22,249,443 |
| Non-Enterprise | | | | | |
| General Purpose..... | 12,070,880 | 12,275,297 | 11,820,870 | 11,228,466 | 10,464,638 |
| Debt Service | 2,902,728 | 2,850,038 | 3,276,292 | 2,446,502 | 2,522,212 |
| Capital Projects..... | 553,112 | 561,460 | 590,207 | 572,404 | 381,601 |
| Total Non-Enterprise..... | 15,526,720 | 15,686,795 | 15,687,369 | 14,247,372 | 13,368,451 |
| Total | \$ 41,393,596 | \$ 40,953,974 | \$ 40,854,328 | \$ 38,233,973 | \$ 35,617,894 |

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.

Figure 6

Unmatured Ending Balances by Type of Debt

(Amounts in thousands)

| | Fiscal Year | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2010-11 | 2009-10 | 2008-09 | 2007-08 | 2006-07 |
| General Obligation Bonds..... | \$ 4,204,158 | \$ 3,251,198 | \$ 3,056,312 | \$ 2,915,418 | \$ 2,179,222 |
| Revenue Bonds | 51,376,755 | 46,664,363 | 47,787,527 | 45,097,632 | 43,286,844 |
| Certificates of Participation | 16,344,065 | 16,570,365 | 16,172,316 | 15,697,963 | 14,610,249 |
| Federal Contracts | 423,490 | 513,342 | 477,888 | 482,746 | 393,613 |
| State Contracts..... | 1,579,993 | 1,509,178 | 1,481,613 | 1,417,048 | 1,212,898 |
| Time Warrants..... | 337,279 | 359,818 | 389,100 | 392,683 | 374,285 |
| Other Long-Term Debt..... | 6,369,102 | 6,081,654 | 5,771,743 | 6,409,957 | 5,921,042 |
| Total..... | \$ 80,634,843 | \$ 74,949,918 | \$ 75,136,499 | \$ 72,413,447 | \$ 67,978,153 |

Figure 7 presents the outstanding balances at the end of the 2010-11 fiscal year. Five activities represent 91.59% 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..... | \$ 26,363,619 | 32.70 % |
| Water Enterprise..... | 19,424,732 | 24.09 |
| Electric Enterprise..... | 11,868,872 | 14.72 |
| Waste Disposal Enterprise | 8,652,654 | 10.73 |
| Transit Enterprise | 7,535,467 | 9.35 |
| All Other Activities..... | 6,789,499 | 8.41 |
| Total..... | \$ 80,634,843 | 100.00 % |

Lease Obligations

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

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

Financing or Constructing Facilities Activity

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

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

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

Taxation

In June 1978, California voters passed Proposition 13, the "People's Initiative to Limit Property Taxation, known as the Jarvis-Gann Tax Initiative or Amendment, 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 2010-11 fiscal year, property tax revenues amounted to \$4.9 billion, a 2.00% decrease from the 2009-10 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.

Figure 8

Tax Revenues for Last Five Fiscal Years

(Amounts in thousands)

| | <u>Fiscal Year</u> | | | | |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>2010-11</u> | <u>2009-10</u> | <u>2008-09</u> | <u>2007-08</u> | <u>2006-07</u> |
| Non-Enterprise | | | | | |
| General Purpose..... | \$ 3,431,838 | \$ 3,485,147 | \$ 3,621,325 | \$ 3,523,037 | \$ 3,318,756 |
| Debt Service..... | 78,787 | 78,455 | 92,998 | 94,496 | 47,043 |
| Enterprise..... | 1,423,490 | 1,471,260 | 1,511,251 | 1,446,884 | 1,336,785 |
| Total..... | \$ 4,934,115 | \$ 5,034,862 | \$ 5,225,574 | \$ 5,064,417 | \$ 4,702,584 |

Taxes allocated and voter-approved taxes levied for the 2011-12 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 that of a private business.

Airport Enterprise Activity

Eighteen special districts reported airport enterprise activity. These special districts reported operating revenues of \$226.8 million and operating expenses of \$286.8 million, resulting in an operating loss of \$60 million. Non-operating revenues totaled \$164.1 million and non-operating expenses equaled \$67.4 million, resulting in a non-operating income of \$96.7 million and a net income of \$36.7 million. See Table 2 for detailed information.

Figure 9

Airport Enterprise Activity
(Amounts in thousands)

| | <u>Fiscal Year</u> <u>2009-10</u> | <u>Percent</u> <u>of Total</u> | <u>Fiscal Year</u> <u>2010-11</u> | <u>Percent</u> <u>of Total</u> | <u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u> |
|---|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--|
| Operating Revenues | | | | | |
| Landing Fees | \$ 24,588 | 10.30 % | \$ 24,165 | 10.65 % | (1.72)% |
| Aircraft Storage Fees | 6,816 | 2.86 | 6,341 | 2.80 | (6.97) |
| Fuel Flowage Fees..... | 3,382 | 1.42 | 3,799 | 1.68 | 12.33 |
| Concessions | 76,729 | 32.16 | 79,182 | 34.91 | 3.20 |
| Rents and Leases | 76,891 | 32.23 | 70,085 | 30.90 | (8.85) |
| Sales and Services | 23,223 | 9.73 | 22,849 | 10.07 | (1.61) |
| Other Operating Revenues..... | 26,951 | 11.30 | 20,380 | 8.99 | (24.38) |
| Total Operating Revenues | 238,580 | 100.00 % | 226,800 | 100.00 % | (4.94) |
| Operating Expenses | | | | | |
| Administration | 55,143 | 19.85 | 57,067 | 19.90 | 3.49 |
| Maintenance and Operation | | | | | |
| Landing Areas..... | 24,457 | 8.80 | 24,364 | 8.49 | (0.38) |
| Terminal Buildings and Areas | 62,463 | 22.49 | 58,030 | 20.23 | (7.10) |
| Other Buildings and Areas | 33,457 | 12.05 | 31,757 | 11.07 | (5.08) |
| General Shop and Equipment | 2,115 | 0.76 | 2,606 | 0.91 | 23.22 |
| Cost of Sales and Services | 16,032 | 5.77 | 17,050 | 5.95 | 6.35 |
| Depreciation and Amortization | 82,719 | 29.78 | 92,952 | 32.41 | 12.37 |
| Other Operating Expenses ¹ | 1,392 | 0.50 | 2,991 | 1.04 | 114.87 |
| Total Operating Expenses | 277,778 | 100.00 % | 286,817 | 100.00 % | 3.25 |
| Operating Income (Loss) | (39,198) | | (60,017) | | 53.11 |
| Non-Operating Revenues | | | | | |
| Interest Income | 11,720 | 7.79 | 10,877 | 6.64 | (7.11) |
| Rents, Leases, and Franchises | 0 | 0 | 62 | 0.04 | 0.00 |
| Taxes and Assessments | 8,752 | 5.81 | 8,649 | 5.27 | (1.18) |
| Intergovernmental | 53,340 | 35.43 | 68,441 | 41.71 | 28.31 |
| Other Non-Operating Revenues..... | 76,730 | 50.97 | 76,032 | 46.34 | (0.91) |
| Total Non-Operating Revenues | 150,542 | 100.00 % | 164,071 | 100.00 % | 8.99 |
| Non-Operating Expenses | | | | | |
| Interest Expense ² | 14,856 | 32.29 | 33,599 | 49.85 | 126.16 |
| Other Non-Operating Expenses | 31,157 | 67.71 | 33,800 | 50.15 | 8.48 |
| Total Non-Operating Expenses | 46,013 | 100.00 % | 67,399 | 100.00 % | 46.48 |
| Non-Operating Income..... | 104,529 | | 96,672 | | (7.52) |
| Net Income (Loss)..... | \$ 65,331 | | \$ 36,655 | | (43.89)% |

¹ The increase primarily resulted from the Southern California Logistics Airport Authority reporting \$2.3 million in the 2010-11 fiscal year and \$145.2 thousand the 2009-10 fiscal year.

² The increase primarily resulted from the Southern California Logistics Airport Authority reporting \$22.6 million in the 2010-11 fiscal year and \$9.1 million in the 2009-10 fiscal year.

Electric Enterprise Activity

Sixty-six special districts reported electric enterprise activity. These special districts reported operating revenues of \$4.3 billion and operating expenses of \$3.7 billion, resulting in an operating income of \$661.4 million. Non-operating revenues totaled \$109.5 million and non-operating expenses equaled \$589.3 million, resulting in a non-operating loss of \$479.8 million and a net income of \$181.6 million. See Table 3 for detailed information.

Figure 10

Electric Enterprise Activity

(Amounts in thousands)

| | <u>Fiscal Year 2009-10</u> | <u>Percent of Total</u> | <u>Fiscal Year 2010-11</u> | <u>Percent of Total</u> | <u>Percent Increase (Decrease) from Prior Year</u> |
|---|--------------------------------|-----------------------------|--------------------------------|-----------------------------|--|
| Operating Revenues | | | | | |
| Sale of Electric Energy | | | | | |
| Residential..... | \$ 1,038,825 | 25.06 % | \$ 1,009,752 | 23.36 % | (2.80)% |
| Business and Industrial..... | 1,097,906 | 26.49 | 1,147,726 | 26.55 | 4.54 |
| Sales to Public Authorities | 136,368 | 3.29 | 126,511 | 2.93 | (7.23) |
| Sales for Resale | 1,606,782 | 38.76 | 1,771,614 | 40.99 | 10.26 |
| Interdepartmental | 4,698 | 0.11 | 3,312 | 0.08 | (29.50) |
| Other Sales | 91,081 | 2.20 | 109,780 | 2.54 | 20.53 |
| Other Electric Revenues | 169,500 | 4.09 | 153,509 | 3.55 | (9.43) |
| Total Operating Revenues..... | 4,145,160 | 100.00 % | 4,322,204 | 100.00 % | 4.27 |
| Operating Expenses | | | | | |
| Production | | | | | |
| Power Generation..... | 1,355,665 | 37.40 | 1,349,428 | 36.86 | (0.46) |
| Purchased Power | 1,006,486 | 27.76 | 930,029 | 25.41 | (7.60) |
| Other Production Expenses ¹ | 78,331 | 2.16 | 119,788 | 3.27 | 52.93 |
| Transmission | 132,252 | 3.65 | 145,941 | 3.99 | 10.35 |
| Distribution..... | 160,526 | 4.43 | 164,059 | 4.48 | 2.20 |
| Customer Accounts | 141,878 | 3.91 | 145,730 | 3.98 | 2.72 |
| Administration and General..... | 230,160 | 6.35 | 260,451 | 7.12 | 13.16 |
| Depreciation and Amortization | 786,357 | 13.42 | 512,991 | 14.01 | 5.48 |
| Other Operating Expenses..... | 33,541 | 0.92 | 32,379 | 0.88 | (3.46) |
| Total Operating Expenses..... | 3,625,196 | 100.00 % | 3,660,796 | 100.00 % | 0.98 |
| Operating Income (Loss)..... | 519,964 | | 661,408 | | 27.20 |
| Non-Operating Revenues | | | | | |
| Interest Income..... | 80,774 | 42.05 | 61,180 | 55.87 | (24.26) |
| Rents, Leases, and Franchises..... | 276 | 0.15 | 321 | 0.30 | 16.30 |
| Taxes and Assessments | 7 | 0.00 | 8 | 0.01 | 14.29 |
| Intergovernmental ² | 1,789 | 0.93 | 3,365 | 3.07 | 88.09 |
| Other Non-Operating Revenues ³ | 109,248 | 56.87 | 44,626 | 40.75 | (59.15) |
| Total Non-Operating Revenues..... | 192,095 | 100.00 % | 109,500 | 100.00 % | (43.00) |
| Non-Operating Expenses | | | | | |
| Interest Expense..... | 433,226 | 86.78 | 507,038 | 86.04 | 17.04 |
| Other Non-Operating Expenses | 66,013 | 13.22 | 82,238 | 13.96 | 24.58 |
| Total Non-Operating Expenses..... | 499,239 | 100.00 % | 589,276 | 100.00 % | 18.03 |
| Non-Operating Loss | (307,144) | | (479,776) | | 56.21 |
| Net income (Loss) | \$ 212,820 | | \$ 181,632 | | (14.65) % |

¹ The increase primarily resulted from the Southern California Public Power Authority reporting \$42.7 million in the 2010-11 fiscal year and zero in the 2009-10 fiscal year.

² The increase primarily resulted from the Imperial Irrigation District reporting \$2.8 million in the 2010-11 fiscal year and \$1.8 million in the 2009-10 fiscal year.

³ The decrease primarily resulted from the Northern California Gas Authority No. 1 reporting zero in the 2010-11 fiscal year and \$28 million in the 2009-10 fiscal year.

Harbor and Port Enterprise Activity

Fourteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of \$200.7 million and operating expenses of \$209.9 million, resulting in an operating loss of \$9.2 million. Non-operating revenues totaled \$32.3 million and non-operating expenses equaled \$25.8 million, resulting in a non-operating income of \$6.6 million and a net loss of \$2.6 million. See Table 4 for detailed information.

Figure 11

Harbor and Port Enterprise Activity

(Amounts in thousands)

| | <u>Fiscal Year</u> <u>2009-10</u> | <u>Percent</u> <u>of Total</u> | <u>Fiscal Year</u> <u>2010-11</u> | <u>Percent</u> <u>of Total</u> | <u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u> |
|---|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--|
| Operating Revenues | | | | | |
| Marine | | | | | |
| Dockage | \$ 5,184 | 2.75 % | \$ 5,607 | 2.79 % | 8.16 % |
| Wharfage | 22,622 | 11.98 | 25,143 | 12.53 | 11.14 |
| Storage, Demurrage, and Space Rental.... | 17,367 | 9.20 | 17,357 | 8.65 | (0.06) |
| Loading and Unloading | 1,007 | 0.53 | 1,444 | 0.72 | 43.40 |
| Service Charges ¹ | 794 | 0.42 | 1,378 | 0.69 | 73.55 |
| Stevedoring | 1,174 | 0.62 | 815 | 0.41 | (30.58) |
| Other Sales and Services | 27,802 | 14.73 | 25,919 | 12.91 | (6.77) |
| Harbor | | | | | |
| Slip Rentals | 14,112 | 7.48 | 14,452 | 7.20 | (4.58) |
| Launching Charges | 319 | 0.17 | 232 | 0.11 | (27.27) |
| Fuel Sales ² | 12 | 0.01 | 235 | 0.12 | 1858.33 |
| Rents and Concessions | 82,085 | 43.48 | 90,993 | 45.33 | 3.38 |
| Other Sales and Services | 16,289 | 8.63 | 17,133 | 8.54 | 1.85 |
| Total Operating Revenues | 188,767 | 100.00 % | 200,708 | 100.00 % | 2.26 |
| Operating Expenses | | | | | |
| Operating and Security | 84,491 | 40.93 | 84,352 | 40.18 | (1.90) |
| Maintenance | 29,966 | 14.52 | 31,761 | 15.13 | 0.19 |
| Administration and General | 54,611 | 26.45 | 55,008 | 26.21 | (2.73) |
| Depreciation and Amortization | 34,297 | 16.61 | 34,188 | 16.29 | (2.60) |
| Other Operating Expenses | 3,070 | 1.49 | 4,594 | 2.19 | 49.64 |
| Total Operating Expenses | 206,435 | 100.00 % | 209,903 | 100.00 % | (1.18) |
| Operating Income (Loss) | (17,668) | | (9,195) | | (43.05) |
| Non-Operating Revenues | | | | | |
| Interest Income | 2,932 | 8.46 | 1,782 | 5.51 | (41.19) |
| Rents, Leases, and Franchises | 4,895 | 14.12 | 5,899 | 18.25 | 20.51 |
| Taxes and Assessments | 6,776 | 19.55 | 6,579 | 20.35 | (15.00) |
| Intergovernmental | 9,857 | 28.43 | 8,902 | 27.54 | (11.03) |
| Other Non-Operating Revenues | 10,204 | 29.44 | 9,167 | 28.35 | (10.16) |
| Total Non-Operating Revenues | 34,664 | 100.00 % | 32,329 | 100.00 % | (9.88) |
| Non-Operating Expenses | | | | | |
| Interest Expense | 11,257 | 54.69 | 11,083 | 43.01 | (8.30) |
| Other Non-Operating Expenses ³ | 9,325 | 45.31 | 14,688 | 56.99 | 54.09 |
| Total Non-Operating Expenses | 20,582 | 100.00 % | 25,771 | 100.00 % | 19.21 |
| Non-Operating Income | 14,082 | | 6,558 | | (54.00) |
| Net Income (Loss) | \$ (3,586) | | \$ (2,637) | | 39.60 % |

¹ The increase primarily resulted from the Stockton Port District reporting \$1.3 million in the 2010-11 fiscal year \$753 thousand in the 2009-10 fiscal year.

² The increase primarily resulted from the Santa Cruz Port District reporting \$214.8 million in the 2010-11 fiscal year and zero in the 2009-10 fiscal year.

³ The increase primarily resulted from the San Diego Unified Port District and the Oceanside Small Craft Harbor District reporting \$6.9 million and \$4.6 million in the 2010-11 fiscal year and reporting \$5 million and \$2.2 million in the 2009-10 fiscal year, respectively.

Hospital Enterprise Activity

Sixty-one special districts reported hospital enterprise activity. These special districts reported operating revenues of \$4.2 billion and operating expenses of \$4.2 billion, resulting in an operating income of \$20.9 million. Non-operating revenues totaled \$334.9 million and non-operating expenses equaled \$56.5 million, resulting in a non-operating income of \$288.4 million. Extraordinary items lost \$1.3 million, resulting in a net income of \$307.9 million. See Table 5 for detailed information.

Figure 12

Hospital Enterprise Activity

(Amounts in thousands)

| | <u>Fiscal Year</u> 2009-10 | <u>Percent</u> <u>of Total</u> | <u>Fiscal Year</u> 2010-11 | <u>Percent</u> <u>of Total</u> | <u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u> |
|---|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|--|
| Operating Revenues | | | | | |
| Daily Hospital Services | \$ 2,805,023 | 21.11 % | \$ 2,864,314 | 21.40 % | 2.11 % |
| Ambulatory Services | 1,717,865 | 12.93 | 1,920,331 | 14.35 | 11.79 |
| Ancillary Services | 8,765,373 | 65.96 | 8,598,583 | 64.25 | (1.90) |
| Gross Patient Revenues | 13,288,261 | 100.00 % | 13,383,228 | 100.00 % | 0.71 |
| Deductions From Revenues | | | | | |
| Provision for Bad Debts | 481,474 | 5.03 | 488,372 | 5.12 | 1.43 |
| Medicare Contractual Adjustments | 3,786,175 | 39.53 | 3,832,113 | 40.17 | 1.21 |
| Medi-Cal Contractual Adjustments | 2,123,091 | 22.16 | 2,178,596 | 22.84 | 2.61 |
| Other Contractual Adjustments | 2,871,015 | 29.97 | 2,676,944 | 28.06 | (6.76) |
| Other Allowances..... | 317,471 | 3.31 | 363,166 | 3.81 | 14.39 |
| Total Deductions From Revenues | 9,579,226 | 100.00 % | 9,539,191 | 100.00 % | (0.42) |
| Capitation Premium Revenues..... | 101,748 | | 94,458 | | (7.16) |
| Net Patient Revenues | 3,810,783 | | 3,938,495 | | 3.35 |
| Other Operating Revenues | 225,770 | | 242,832 | | 7.56 |
| Total Operating Revenues | 4,036,553 | | 4,181,327 | | 3.59 |
| Operating Expenses | | | | | |
| Daily Hospital Services | 868,525 | 21.02 | 855,842 | 20.57 | (1.46) |
| Ambulatory Services | 462,633 | 11.20 | 469,974 | 11.30 | 1.59 |
| Ancillary Services | 1,230,153 | 29.77 | 1,223,367 | 29.40 | (0.55) |
| Research Services ¹ | 15 | 0.00 | 5 | 0.00 | (66.67) |
| Education Costs..... | 11,364 | 0.28 | 12,844 | 0.31 | 13.02 |
| General Services | 586,140 | 14.19 | 595,192 | 14.31 | 1.54 |
| Fiscal Services..... | 189,035 | 4.57 | 191,586 | 4.61 | 1.35 |
| Administrative Services..... | 489,986 | 11.86 | 523,925 | 12.59 | 6.93 |
| Unassigned Costs Services | 287,570 | 6.96 | 280,137 | 6.73 | (2.58) |
| Purchased Inpatient Services | 2,162 | 0.05 | 2,177 | 0.05 | 0.69 |
| Purchased Outpatient Services..... | 4,303 | 0.10 | 5,427 | 0.13 | 26.12 |
| Total Operating Expenses | 4,131,886 | 100.00 % | 4,160,476 | 100.00 % | 0.69 |
| Operating Income | (95,333) | | 20,851 | | (121.87) |
| Non-Operating Revenues | 338,469 | | 334,881 | | 1.89 |
| Non-Operating Expenses | 58,063 | | 56,519 | | (2.66) |
| Non-Operating Income | 280,406 | | 288,362 | | 2.84 |
| Extraordinary Items ² | 1,089 | | (1,327) | | (221.85) |
| Net Income (Loss) | \$ 186,162 | | \$ 307,886 | | 65.39 % |

¹ The decrease primarily resulted from the Palomar Pomerado Hospital District reporting \$5 thousand in the 2010-11 fiscal year and \$15 thousand in the 2009-10 fiscal year.

² The decrease primarily resulted from the Mendocino Coast Hospital District reporting an expense of \$1.3 million in the 2010-11 fiscal year and zero in the 2009-10 fiscal year and the Palm Drive Health Care District reporting zero in the 2010-11 fiscal year and a revenue of \$1.7 million in the 2009-10 fiscal year.

Transit Enterprise Activity

Sixty-eight special districts reported transit enterprise activity. These special districts reported revenues of \$4.6 billion and expenses of \$5.8 billion, resulting in an operating loss of \$1.1 billion. The loss on the disposal of fixed assets totaled \$57 thousand. The capital additions to equity equaled \$1.8 billion. The net operating loss and capital additions to equity totaled \$740.9 million. During the 2010-11 fiscal year, three new transit districts were formed. See Table 6 for detailed information.

Figure 13

Transit Enterprise Activity

(Amounts in thousands)

| | <u>Fiscal Year 2009-10</u> | <u>Percent of Total</u> | <u>Fiscal Year 2010-11</u> | <u>Percent of Total</u> | <u>Percent Increase (Decrease) from Prior Year</u> |
|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------|--|
| Revenues | | | | | |
| Passenger Fares..... | \$ 1,192,144 | 25.84 % | \$ 1,250,935 | 26.99 % | 4.93 % |
| Special Transit Fares | 26,840 | 0.58 | 27,976 | 0.61 | 4.23 |
| Charter Service Revenue | 259 | 0.01 | 259 | 0.01 | 0.00 |
| Auxiliary Transportation Revenues..... | 81,985 | 1.78 | 91,370 | 1.97 | 11.45 |
| Non-Transportation Revenues | 175,426 | 3.80 | 146,601 | 3.16 | (16.43) |
| Property Tax Revenues | 170,397 | 3.69 | 153,991 | 3.32 | (9.63) |
| Sales Tax Revenues | 518,670 | 11.24 | 592,282 | 12.78 | 14.19 |
| Local Cash Grants | 1,586,374 | 34.38 | 1,413,617 | 30.50 | (10.89) |
| Local Special Fare Assistance | 5,258 | 0.11 | 4,881 | 0.11 | (7.17) |
| State Cash Grants | 154,342 | 3.35 | 321,296 | 6.93 | 108.17 |
| Federal Cash Grants..... | 702,187 | 15.22 | 631,408 | 13.62 | (10.08) |
| Other Revenues..... | 40 | 0.00 | 40 | 0.00 | 0.00 |
| Total Revenues | <u>4,613,922</u> | <u>100.00 %</u> | <u>4,634,656</u> | <u>100.00 %</u> | 0.45 |
| Expenses | | | | | |
| Salaries, Wages, and Benefits | 2,572,789 | 45.49 | 2,529,275 | 43.92 | (1.69) |
| Services..... | 560,131 | 9.90 | 660,158 | 11.46 | 17.86 |
| Materials and Supplies..... | 421,418 | 7.45 | 420,444 | 7.30 | (0.23) |
| Utilities and Insurance..... | 222,042 | 3.92 | 241,268 | 4.19 | 8.66 |
| Purchased Transportation..... | 556,156 | 9.83 | 582,618 | 10.12 | 4.76 |
| Interest Expense | 235,137 | 4.16 | 230,060 | 3.99 | (2.16) |
| Leases and Rentals | 42,807 | 0.76 | 29,596 | 0.51 | (30.86) |
| Depreciation and Amortization | 1,119,695 | 19.80 | 1,219,685 | 21.18 | 8.93 |
| Other Expenses | (74,022) | (1.31) | (153,814) | (2.67) | 107.79 |
| Total Expenses..... | <u>5,656,153</u> | <u>100.00 %</u> | <u>5,759,290</u> | <u>100.00 %</u> | 1.82 |
| Net Transit Loss..... | <u>(1,042,231)</u> | | <u>(1,124,634)</u> | | 7.91 |
| Gain (Loss) on Disposal of Fixed Assets..... | (1,975) | | (57) | | (97.11) |
| Operating Transfers In (Out) | 62,481 | | 60,557 | | (3.08) |
| Total Operating Loss | <u>(981,725)</u> | | <u>(1,064,134)</u> | | 8.39 |
| Capital Additions to Equity | | | | | |
| Federal Capital Grants..... | 574,759 | 31.72 | 554,860 | 30.74 | (3.46) |
| State Capital Grants..... | 472,970 | 26.11 | 349,940 | 19.39 | (26.01) |
| Local Capital Grants..... | 761,001 | 42.01 | 899,706 | 49.84 | 18.23 |
| Non-Governmental Donations..... | 2,858 | 0.16 | 561 | 0.03 | (80.37) |
| Total Capital Additions to Equity | <u>1,811,588</u> | <u>100.00 %</u> | <u>1,805,067</u> | <u>100.00 %</u> | (0.36) |
| Net Operating Loss and Capital Additions to Equity... | <u>\$ 829,863</u> | | <u>\$ 740,933</u> | | (10.72)% |

Waste Disposal Enterprise Activity

A total of 588 special districts reported waste disposal enterprise activity. These special districts reported operating revenues of \$2.9 billion and operating expenses of \$2.9 billion, resulting in a net income of \$37.3 million. Non-operating revenues totaled \$593.2 million and non-operating expenses equaled \$349.2 million, resulting in a non-operating income of \$244 million and a net income of \$281.2 million. See Table 7 for detailed information.

Figure 14

Waste Disposal Enterprise Activity

(Amounts in thousands)

| | <u>Fiscal Year 2009-10</u> | <u>Percent of Total</u> | <u>Fiscal Year 2010-11</u> | <u>Percent of Total</u> | <u>Percent Increase (Decrease) from Prior Year</u> |
|---|--------------------------------|-----------------------------|--------------------------------|-----------------------------|--|
| Operating Revenues | | | | | |
| Service Charges | \$ 2,464,219 | 86.28 % | \$ 2,555,612 | 88.39 % | 3.71 % |
| Connection Fees..... | 118,639 | 4.15 | 106,572 | 3.69 | (10.17) |
| Service Type Assessments..... | 24,508 | 0.86 | 22,390 | 0.77 | (8.64) |
| Other Services..... | 109,379 | 3.83 | 98,697 | 3.41 | (9.77) |
| Sales | 139,344 | 4.88 | 108,066 | 3.74 | (22.45) |
| Total Operating Revenues..... | 2,856,089 | 100.00 % | 2,891,337 | 100.00 % | 1.23 |
| Operating Expenses | | | | | |
| Sewage Collection | 332,598 | 11.79 | 356,011 | 12.47 | 7.04 |
| Sewage Treatment | 852,934 | 30.24 | 844,854 | 29.60 | (0.95) |
| Sewage Disposal..... | 123,843 | 4.39 | 122,027 | 4.28 | (1.47) |
| Solid Waste Disposal..... | 284,382 | 10.08 | 275,177 | 9.64 | (3.24) |
| Administration and General..... | 557,882 | 19.78 | 573,472 | 20.09 | 2.79 |
| Depreciation and Amortization..... | 595,542 | 21.12 | 613,613 | 21.50 | 3.03 |
| Other Operating Expenses..... | 73,444 | 2.60 | 68,907 | 2.42 | (6.18) |
| Total Operating Expenses..... | 2,820,625 | 100.00 % | 2,854,061 | 100.00 % | 1.19 |
| Operating Income (Loss)..... | 35,464 | | 37,276 | | 5.11 |
| Non-Operating Revenues | | | | | |
| Interest Income ³ | 134,624 | 21.05 | 99,595 | 16.79 | (26.02) |
| Rents, Leases, and Franchises..... | 8,790 | 1.37 | 11,227 | 1.89 | 27.72 |
| Taxes and Assessments..... | 344,380 | 53.85 | 316,925 | 53.43 | (7.97) |
| Intergovernmental..... | 79,338 | 12.41 | 61,087 | 10.30 | (23.00) |
| Other Non-Operating Revenues ¹ | 72,414 | 11.32 | 104,349 | 17.59 | 44.10 |
| Total Non-Operating Revenues..... | 639,546 | 100.00 % | 593,183 | 100.00 % | (7.25) |
| Non-Operating Expenses | | | | | |
| Interest Expense..... | 231,719 | 76.69 | 286,991 | 82.18 | 23.85 |
| Other Non-Operating Expenses..... | 59,046 | 20.31 | 62,240 | 17.82 | 5.41 |
| Total Non-Operating Expenses..... | 290,765 | 100.00 % | 349,231 | 100.00 % | 20.11 |
| Non-Operating Income | 348,781 | | 243,952 | | (30.06) |
| Net Income (Loss)..... | \$ 384,245 | | \$ 281,228 | | (26.81)% |

¹ The increase in Other Non-Operating Revenues primarily resulted from the Sacramento Regional County Sanitary and the Sacramento Area Sewer District reporting \$9.1 million and \$6.7 million in the 2010-11 fiscal year and zero and \$1.9 million in the 2009-10 fiscal year, respectively.

Water Utility Enterprise Activity

A total of 877 special districts reported water utility enterprise activity. These special districts reported operating revenues of \$6.6 billion and operating expenses of \$7 billion, resulting in an operating loss of \$355.8 million. Non-operating revenues totaled \$1.4 billion and non-operating expenses equaled \$794.2 million, resulting in a non-operating income of \$608.3 million and a net income of \$252.5 million. See Table 8 for detailed information.

Figure 15

Water Utility Enterprise Activity
(Amounts in thousands)

| | <u>Fiscal Year 2009-10</u> | <u>Percent of Total</u> | <u>Fiscal Year 2010-11</u> | <u>Percent of Total</u> | <u>Percent Increase (Decrease) from Prior Year</u> |
|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------|--|
| Operating Revenues | | | | | |
| Water Sales | | | | | |
| Residential..... | \$ 1,689,228 | 26.05 % | \$ 1,752,511 | 26.38 % | 3.75 % |
| Business..... | 274,418 | 4.23 | 278,016 | 4.19 | 1.31 |
| Industrial..... | 90,801 | 1.40 | 88,957 | 1.34 | (2.03) |
| Irrigation..... | 758,338 | 11.70 | 803,193 | 12.09 | 5.91 |
| Sales for Resale..... | 2,389,985 | 36.86 | 2,423,481 | 36.48 | 1.40 |
| All Other Sales..... | 214,575 | 3.31 | 229,429 | 3.45 | 6.92 |
| Water Services..... | 1,066,774 | 16.45 | 1,067,762 | 16.07 | 0.09 |
| Total Operating Revenues..... | 6,484,119 | 100.00 % | 6,643,348 | 100.00 % | 2.46 |
| Operating Expenses | | | | | |
| Source of Supply..... | 2,744,253 | 39.62 | 2,742,634 | 39.18 | (0.06) |
| Pumping..... | 319,931 | 4.62 | 301,702 | 4.31 | (5.70) |
| Water Treatment..... | 458,842 | 6.63 | 434,390 | 6.21 | (5.33) |
| Administration and General..... | 1,181,982 | 17.07 | 1,198,149 | 17.12 | 1.37 |
| Customer Accounts..... | 95,669 | 1.38 | 96,300 | 1.38 | 0.66 |
| Transmission and Distribution..... | 737,036 | 10.64 | 750,764 | 10.73 | 1.86 |
| Depreciation and Amortization..... | 1,120,211 | 16.17 | 1,208,277 | 17.26 | 7.86 |
| Other Operating Expenses..... | 267,705 | 3.87 | 266,954 | 3.81 | (0.28) |
| Total Operating Expenses..... | 6,925,629 | 100.00 % | 6,999,170 | 100.00 % | 1.06 |
| Operating Income (Loss)..... | (441,510) | | (355,822) | | (19.41) |
| Non-Operating Revenues | | | | | |
| Interest Income..... | 206,740 | 14.99 | 156,201 | 11.14 | (24.45) |
| Rents, Leases, and Franchises..... | 35,690 | 2.59 | 33,176 | 2.37 | (7.04) |
| Taxes and Assessments..... | 788,009 | 57.13 | 773,477 | 55.15 | (1.84) |
| Intergovernmental ¹ | 134,494 | 9.75 | 207,391 | 14.79 | 54.20 |
| Other Non-Operating Revenues..... | 214,464 | 15.55 | 232,202 | 16.56 | 8.27 |
| Total Non-Operating Revenues..... | 1,379,397 | 100.00 % | 1,402,447 | 100.00 % | 1.67 |
| Non-Operating Expenses | | | | | |
| Interest Expense..... | 599,798 | 84.62 | 654,931 | 82.47 | 9.19 |
| Other Non-Operating Expenses..... | 109,017 | 15.38 | 232,202 | 17.53 | 27.72 |
| Total Non-Operating Expenses..... | 708,815 | 100.00 % | 794,167 | 100.00 % | 12.04 |
| Non-Operating Income..... | 670,582 | | 608,280 | | (9.29) |
| Net Income (Loss)..... | \$ 229,072 | | \$ 252,458 | | 10.21 % |

¹ The increase in Intergovernmental Revenues primarily resulted from the Contra Costa Water District reporting \$30.9 million in the 2010-11 fiscal year and \$11.9 million in the 2009-10 fiscal year.

Non-Enterprise Activities

Non-enterprise activities are organized on a governmental fund type basis, in accordance with the Uniform Accounting System of Special Districts, as prescribed in section 1113.1 of the California Code of Regulations.

General Purpose Transactions

A total of 2,884 special districts reported non-enterprise general-purpose transactions. These special districts reported revenues of \$12.3 billion and expenditures of \$12.1 billion, resulting in revenues over expenditures of \$258.8 million. See Table 9 for activity summary and Table 10 for detailed information.

Figure 16 provides the total revenue and expenditure transactions under the general-purpose category (General Fund and special revenue funds), reflecting the inflow and outflow of current financial resources. Non-routine inflows such as proceeds of long-term debt are considered financing sources, while non-routine outflows are considered financing uses. Non-routine transactions are not included in Figure 16. 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)

| | <u>Fiscal Year</u> <u>2009-10</u> | <u>Percent</u> <u>of Total</u> | <u>Fiscal Year</u> <u>2010-11</u> | <u>Percent</u> <u>of Total</u> | <u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u> |
|---|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--|
| Revenues | | | | | |
| Taxes and Assessments | \$ 3,485,146 | 27.60 % | \$ 3,431,839 | 27.83 % | (1.53)% |
| Licenses, Permits, and Franchises | 186,206 | 1.48 | 168,976 | 1.37 | (9.25) |
| Fines, Forfeits, and Penalties..... | 36,765 | 0.29 | 30,393 | 0.25 | (17.33) |
| Revenue From Use of Money and Property | | | | | |
| Interest Income..... | 273,071 | 2.16 | 183,026 | 1.48 | (32.97) |
| Rents, Concessions, and Royalties..... | 277,331 | 2.20 | 265,898 | 2.16 | (4.12) |
| Intergovernmental | | | | | |
| Federal..... | 648,243 | 5.13 | 655,518 | 5.32 | 1.12 |
| State..... | 1,115,976 | 8.84 | 893,435 | 7.25 | (19.94) |
| Other Governmental Agencies..... | 461,600 | 3.66 | 559,040 | 4.53 | 21.11 |
| Charges for Current Services..... | 1,682,887 | 13.33 | 1,747,385 | 14.17 | 3.83 |
| Self Insurance Contributions and Claim | | | | | |
| Adjustments..... | 4,027,054 | 31.89 | 3,975,544 | 32.24 | (1.28) |
| Other Revenues..... | 432,141 | 3.42 | 418,627 | 3.40 | (3.13) |
| Total Revenues | 12,626,420 | 100.00 % | 12,329,681 | 100.00 % | (2.35) |
| Expenditures | | | | | |
| Salaries, Wages, and Benefits | 3,480,062 | 28.35 | 3,492,999 | 28.94 | 0.37 |
| Services and Supplies | 4,889,110 | 39.83 | 4,774,977 | 39.56 | (2.33) |
| Self Insurance – Claims Paid..... | 2,436,641 | 19.85 | 2,392,674 | 19.82 | (1.80) |
| Debt Service | | | | | |
| Retirement of Long-Term Debt | 176,699 | 1.44 | 139,900 | 1.16 | (20.83) |
| Interest Expense..... | 59,362 | 0.48 | 55,577 | 0.46 | (6.38) |
| Fixed Assets | 464,682 | 3.49 | 428,830 | 3.55 | (7.72) |
| Other Expenditures..... | 768,741 | 6.26 | 785,923 | 6.51 | 2.24 |
| Total Expenditures | 12,275,297 | 100.00 % | 12,070,880 | 100.00 % | (1.67) |
| Revenues Over Expenditures | \$ 351,123 | | \$ 258,801 | | (26.29)% |

Debt Service Fund Transactions

A total of 315 special districts reported non-enterprise debt service transactions. These special districts reported revenues of \$2.2 billion and expenditures of \$2.9 billion, resulting in revenues under expenditures of \$710.3 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>Fiscal Year 2009-10</u> | <u>Percent of Total</u> | <u>Fiscal Year 2010-11</u> | <u>Percent of Total</u> | <u>Percent Increase (Decrease) from Prior Year</u> |
|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------|--|
| Revenues | | | | | |
| Taxes and Assessments | \$ 78,455 | 3.94 % | \$ 78,786 | 3.59 % | 0.42 % |
| Revenue From Use of Money and Property | | | | | |
| Interest Income | 193,851 | 9.72 | 177,743 | 8.11 | (8.31) |
| Rents, Concessions, and Royalties | 1,550,876 | 77.79 | 1,686,365 | 76.92 | 8.74 |
| Intergovernmental | | | | | |
| Federal ¹ | 124 | 0.01 | 3,052 | 0.14 | 2361.29 |
| State | 488 | 0.02 | 455 | 0.02 | (6.76) |
| Other Governmental Agencies | 113,007 | 5.67 | 143,322 | 6.54 | 26.83 |
| Charges for Current Services | 2,490 | 0.12 | 2,029 | 0.09 | (18.51) |
| Other Revenues ² | 54,381 | 2.73 | 100,651 | 4.59 | 85.08 |
| Total Revenues | <u>1,993,672</u> | <u>100.00 %</u> | <u>2,192,403</u> | <u>100.00 %</u> | <u>9.97</u> |
| Expenditures | | | | | |
| Debt Service | | | | | |
| Retirement of Long-Term Debt | 1,521,074 | 53.37 | 1,537,974 | 52.98 | 1.11 |
| Interest Expense | 1,118,576 | 39.25 | 1,241,595 | 42.77 | 11.00 |
| Fixed Assets ³ | 14,859 | 0.52 | 42,252 | 1.46 | 184.35 |
| Other Expenditures ⁴ | 195,529 | 6.86 | 80,907 | 2.79 | (58.62) |
| Total Expenditures | <u>2,850,038</u> | <u>100.00 %</u> | <u>2,902,728</u> | <u>100.00 %</u> | <u>1.85</u> |
| Revenues Under Expenditures | <u>\$ (856,366)</u> | | <u>\$ (710,325)</u> | | <u>(17.05)%</u> |

¹ The increase primarily resulted from the Newport Beach Public Facilities Corporation and the Porterville Schools Improvement Corporation reporting \$1.5 million and \$1.3 million in the 2010-11 fiscal year, respectively, and zero in the 2009-10 fiscal year.

² The increase primarily resulted from the Sacramento County Public Facilities Corporation reporting \$59.6 million in the 2010-11 fiscal year and \$24.2 million in the 2009-10 fiscal year.

³ The increase primarily resulted from the Atwater Public Financing Authority reporting \$33.5 million in the 2010-11 fiscal year and zero in the 2009-10 fiscal year.

⁴ The decrease primarily resulted from the City of Oxnard Financing Authority reporting \$115.8 thousand in the 2010-11 fiscal year and \$140.7 million in the 2009-10 fiscal year.

Capital Projects Fund Transactions

A total of 248 special districts reported non-enterprise capital projects transactions. These special districts reported revenues of \$182.4 million and expenditures of \$553.1 million, resulting in revenues under expenditures of \$370.7 million. See Table 9 for activity summary and Table 12 for detailed information.

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

Figure 18

Capital Projects Fund Transactions

(Amounts in thousands)

| | <u>Fiscal Year 2009-10</u> | <u>Percent of Total</u> | <u>Fiscal Year 2010-11</u> | <u>Percent of Total</u> | <u>Percent Increase (Decrease) from Prior Year</u> |
|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------|--|
| Revenues | | | | | |
| Interest Income..... | \$ 10,005 | 5.76 % | \$ 8,236 | 4.52 % | (17.68)% |
| Intergovernmental | | | | | |
| Federal ¹ | 1,122 | 0.64 | 12,276 | 6.73 | 994.12 |
| State..... | 128,829 | 74.13 | 81,850 | 44.87 | (36.47) |
| Other Governmental Agencies ² | 11,903 | 6.85 | 62,120 | 34.06 | 421.89 |
| Other Revenues..... | 21,937 | 12.62 | 17,920 | 9.82 | (18.31) |
| Total Revenues | 173,796 | 100.00 % | 182,402 | 100.00 % | 4.95 |
| Expenditures | | | | | |
| Fixed Assets..... | 395,362 | 70.42 | 266,523 | 48.19 | (32.59) |
| Other Expenditures ³ | 166,098 | 29.58 | 286,589 | 51.81 | 72.54 |
| Total Expenditures | 561,460 | 100.00 % | 553,112 | 100.00 % | (1.49) |
| Revenues Under Expenditures | \$ (387,664) | | \$ (370,710) | | (4.37)% |

¹ The increase primarily resulted from the East Bay Regional Park District reporting \$7.6 million in the 2010-11 fiscal year and zero in the 2009-10 fiscal year.

² The increase primarily resulted from the Orange County Flood Control District reporting \$36.4 million in the 2010-11 fiscal year and a negative of \$62 thousand in the 2009-10 fiscal year.

³ The increase primarily resulted from the City of San Diego Public Facilities Financing Authority reporting \$115 million in the 2010-11 fiscal year and zero in the 2009-10 fiscal year due to a construction project.

This Page Intentionally Left Blank



Financial Section

This Page Intentionally Left Blank

Table 1. Special District Annual Report — Fiscal Year 2010-11
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | — | — | — | — | \$ | — |
| 4-E Water District | Glenn | 41. | O | Library Services | 165,926 | 175,863 | — | — | — |
| 4-M Water District | Colusa | 41. | O | Water Enterprise | 150 | 123 | — | — | — |
| ABAG Finance Authority for Nonprofit Corporation | Alameda | 50. | O | Water Enterprise | 69,340 | 54,821 | 76,595 | — | — |
| Acampo Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| Adams Springs Water District | Lake | 41. | O | Water Enterprise | 38,631 | 33,692 | — | — | — |
| Adelanto Public Utility Authority | San Bernardino | 50. | O | Water Enterprise | 25,137 | 40,477 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 6,904,457 | 5,738,790 | — | — | — |
| — | — | — | — | Water Enterprise | 8,287,081 | 7,455,256 | 76,825,000 | — | — |
| Adin Cemetery District | Modoc | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 18,263 | 14,821 | — | 4,571 | 4,571 |
| Adin Community Services District | Modoc | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 44,861 | 67,838 | — | 68,471 | 17,283 |
| Adin Fire Protection District | Modoc | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 35,038 | 37,314 | — | 5,222 | 1,975 |
| Adin Lighting District | Modoc | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,987 | 1,613 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Adobe Lane Ranchettes Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | — | — | — | — | — | — |
| Agoura Hills and Calabasas Community Center Authority | Los Angeles | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 1,184,519 | 1,250,699 | — | — | — |
| Agoura Hills Financing Authority | Los Angeles | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 677,500 | 671,727 | 11,310,000 | — | — |
| Agoura Hills Public Facilities Corporation | Los Angeles | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Agua Mansa Industrial Growth Association | San Bernardino | 50. | S | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 305,632 | 741,500 | — | — | — |
| Airborne Law Enforcement Services | Orange | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 1,941,807 | 1,595,030 | — | 43,351 | 23,447 |
| Airport Neighborhood Lighting District | Stanislaus | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 23,960 | 23,447 | — | — | — |
| Alameda - Contra Costa Transit Financing Corporation | Alameda | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,951,358 | 4,832,828 | 37,465,000 | — | — |
| Alameda County Abandoned Vehicle Abatement Authority | Alameda | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 1,177,533 | 1,177,533 | — | — | — |
| Alameda County Board of Education Public Facilities Corporation | Alameda | 54. | O | — | — | — | — | — | — |
| Alameda County Fire Department | Alameda | 7. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 94,246,497 | 94,520,118 | 174,354 | 55,092,112 | 28,441,780 |
| Alameda County Flood Control and Water Conservation District | Alameda | 8.3 | S | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Alameda County Flood Control and Water Conservation District — (continued) | Alameda | 8.3 | S | — | — | — | — | \$ 136,340,324 | \$ 26,164,770 |
| Alameda County Medical Center | Alameda | 14.1 | O | Flood Control and Water Conservation\$ | 41,002,339 | 48,254,905 | — | — | — |
| Alameda County Mosquito Abatement District | Alameda | 21. | O | Hospital Enterprise | 556,919,089 | 491,486,709 | 150,049,601 | — | — |
| Alameda County Public Facilities Corporation | Alameda | 54.1 | S | Pest Control | 3,483,703 | 2,448,215 | — | — | — |
| Alameda County Resource Conservation District | Alameda | 36.1 | O | Financing or Constructing Facilities | 27,886,520 | 27,373,820 | 140,914,169 | — | — |
| Alameda County Schools Insurance Group | Alameda | 50. | O | Resource Conservation | 1,118,859 | 1,091,664 | — | — | — |
| Alameda County Waste Management Authority and Source Reduction Recycling Board | Alameda | 50. | O | Self Insurance | 131,226,827 | 130,235,318 | — | — | — |
| Alameda County Water District | Alameda | 42. | O | Waste Disposal Enterprise | 20,973,995 | 19,906,580 | — | 76,947,473 | 21,134,926 |
| Alameda County Water District Public Facilities Financing Corporation | Alameda | 54.1 | O | Water Enterprise | 75,213,461 | 72,387,173 | 46,885,000 | — | — |
| Alameda County-Dublin Library Corporation | Alameda | 54.1 | O | Inactive | — | — | — | — | — |
| Alameda Sewer Improvement Financing Corporation | Alameda | 38.1 | O | Inactive | — | — | — | — | — |
| Alameda-Contrata Transit District | Alameda | 4. | O | Financing or Constructing Facilities | 850,666 | 424,306 | 2,465,000 | — | — |
| Alamo-Lafayette Cemetery District | Contra Costa | 27.1 | O | Transit Enterprise | 353,520,666 | 344,641,171 | 37,415,000 | — | — |
| Alba Recreation and Park District | Santa Cruz | 7. | O | Cemetery | 340,310 | 429,024 | — | — | — |
| Albion-Little River Fire Protection | Mendocino | 42. | O | Recreation and Park | 15,709 | 15,913 | — | — | — |
| Aldercroft Heights County Water District | Santa Clara | 42. | O | Fire Protection | 155,061 | 129,292 | — | — | — |
| Alderpoint County Water District | Humboldt | 18. | S | Water Enterprise | 207,615 | 137,830 | — | — | — |
| Alexander Estates Lighting District | Mendocino | 54.1 | C | Water Enterprise | 62,369 | 51,243 | 19,943 | 16,619 | 8,867 |
| Alhambra Capital Improvement Corporation | Los Angeles | 54.1 | O | Lighting and Lighting Maintenance | 8,010 | 8,867 | — | — | — |
| Alhambra Golf Course Clubhouse Corporation | Los Angeles | 42. | O | Financing or Constructing Facilities | 2,961,745 | 2,961,851 | 21,345,000 | — | — |
| Alleghany County Water District | Sierra | 5.1 | O | Inactive | — | — | — | — | — |
| Allensworth Community Services District | Tulare | 50. | O | Water Enterprise | 30,962 | 48,734 | 37,092 | — | — |
| Alliance of Schools For Cooperative Insurance Programs | Los Angeles | 50. | O | Water Enterprise | 114,323 | 120,076 | 97,308 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Alliance of Schools For Cooperative Insurance Programs (continued) | Los Angeles | 50. | O | — | — | — | — | \$ | — |
| Almanor Recreation and Park District | Plumas | 27.1 | O | Self Insurance | 184,317,132 \$ | 178,238,995 \$ | — | — | — |
| Almond Park Maintenance District (San Joaquin) | San Joaquin | 19. | S | Recreation and Park | 23,501 | 24,660 | — | — | — |
| Almond Wood Estates Lighting District | Stanislaus | 18. | S | Water Enterprise | 17,272 | 19,496 | — | — | — |
| Almonte Sanitary District (Marin) | Marin | 30.1 | O | Lighting and Lighting Maintenance | 8,377 | 7,159 | — | — | — |
| Alpaugh Irrigation District | Tulare | 52. | O | Waste Disposal Enterprise | 434,301 | 316,656 | — | 126,095 | 123,169 |
| Alpaugh Joint Powers Authority | Tulare | 50. | O | Water Enterprise | 907,334 | 1,029,641 | — | — | — |
| Alpha Fund Joint Powers Agency | Sacramento | 50. | O | Water Enterprise | 261,058 | 340,163 | — | — | — |
| Alpine County Sanitation District (San Diego) | San Diego | 31. | S | Self Insurance | 25,091,084 | 24,701,146 | — | — | — |
| Alpine Fire Protection District | San Diego | 7. | O | Waste Disposal Enterprise | 1,177,313 | 1,218,365 | — | — | — |
| Alpine Homes Permanent Road Division District | Shasta | 29. | S | Fire Protection | 3,250,826 | 4,799,727 | 860,272 | — | — |
| Alpine Resource Conservation District | Alpine | 36.1 | O | Inactive | — | — | — | — | — |
| Alpine Springs County Water District | Placer | 42. | O | Resource Conservation | 127 | — | — | 1,237,513 | 464,440 |
| Alta Cemetery District | Tulare | 4. | O | Fire Protection | 549,429 | 537,319 | — | — | — |
| Alta Fire Protection District | Placer | 7. | O | Recreation and Park | 144,863 | 125,185 | — | — | — |
| Alta Hospital District | Tulare | 14. | O | Waste Disposal Enterprise | 418,715 | 285,121 | — | — | — |
| Alta Irrigation District | Tulare | 52. | O | Water Enterprise | 628,955 | 484,490 | 100,044 | — | — |
| Altadena Library District | Los Angeles | 17.1 | O | Streets and Roads - Construction and Maintenance | 28,684 | 61,097 | — | — | — |
| Altair Permanent Road Division | Nevada | — | S | Cemetery | 771,318 | 706,801 | 294,567 | — | — |
| | | | | Fire Protection | 105,571 | 116,713 | — | — | — |
| | | | | Hospital Enterprise | 326,703 | 8,382 | — | — | — |
| | | | | Water Enterprise | 3,240,324 | 3,012,318 | 196,411 | — | — |
| | | | | Library Services | 2,571,238 | 2,424,849 | — | — | — |
| | | | | Streets and Roads - Construction and Maintenance | 12,415 | 31,676 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|---------------|----------------------|--|
| Altamont Commuter Express Authority | San Joaquin | 50. | O | — | — | — | — | \$ | — |
| — | — | — | — | Transit Enterprise | 10,800,581 | 21,143,962 | \$ | — | — |
| Altaville Cemetery District | Calaveras | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 83,643 | 61,746 | — | — | — |
| Altaville-Melones Fire Protection District | Calaveras | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 94,863 | 183,880 | — | — | — |
| Alto Sanitary District (Main) | Main | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 274,811 | 197,007 | — | — | — |
| Alturas Cemetery District | Modoc | 4. | O | — | — | — | — | — | 85,638 |
| — | — | — | — | Cemetery | 117,561 | 86,628 | — | 713,729 | — |
| Alturas Fire Protection District | Modoc | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 75,052 | 80,755 | — | 128,837 | 74,665 |
| Alvord Drainage District (Riverside) | Riverside | 6.2 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 2 | — | — | — | — |
| Amador County Air Pollution Control District | Amador | 1.1 | S | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 375,822 | 269,847 | — | — | — |
| Amador County Fire Protection District | Amador | 7. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 2,322,451 | 1,779,538 | — | — | — |
| Amador County Water District No. 1 | Amador | 42. | O | — | — | — | — | — | — |
| Amador Regional Sanitation District | Amador | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Amador Regional Transit System | Amador | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 327,892 | 291,743 | — | — | — |
| Amador Resource Conservation District | Amador | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 1,337,255 | 1,363,672 | — | — | — |
| Amador Water Agency | Amador | 45.2 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 157,916 | 171,806 | — | — | — |
| Amador-Tuolumne Community Action Agency | Amador | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 9,354,717 | 13,069,814 | 34,892,939 | — | — |
| Ambrose Recreation and Park District | Contra Costa | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 9,808,058 | 10,380,819 | — | — | — |
| American Canyon Fire Protection District | Napa | 7. | C | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 1,959,602 | 2,004,180 | — | — | — |
| American Hills Estates Permanent Road Division | Nevada | 29 | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 3,898,070 | 3,518,929 | — | — | — |
| American River Authority | Placer | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 3,259 | 399 | — | — | — |
| American River Flood Control District | Sacramento | 8.4 | O | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 10,075 | 16,911 | — | — | — |
| Anaheim Community Center Authority | Orange | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 2,072,613 | 1,798,091 | — | — | — |
| Anaheim Public Financing Authority | Orange | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 2,393,000 | 2,399,455 | 38,000,000 | — | — |
| — | — | — | — | Financing or Constructing Facilities | 94,214,949 | 94,214,949 | 1,387,302,465 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|-------------|----------------------|--|
| Anaheim Public Improvement Corporation | Orange | 54. | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Financing or Constructing Facilities | \$ 1,734,450 | \$ 1,734,450 | 12,070,000 | — | — |
| Anderson Cemetery District | Shasta | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 129,876 | 189,087 | — | — | — |
| Anderson Fire Protection District | Shasta | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 1,169,798 | 1,263,560 | — | — | — |
| Anderson Sewer District | Shasta | 35.2 | S | Inactive | — | — | — | — | — |
| Anderson Springs Community Services District | Lake | 5.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 378,342 | 81,466 | — | — | — |
| Anderson Springs Lighting District | Lake | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 8,125 | 4,350 | — | — | — |
| Anderson Valley Cemetery District | Mendocino | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 50,627 | 44,666 | — | — | — |
| Anderson Valley Community Services District | Mendocino | 5.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Airport Enterprise | 25,939 | 58,334 | — | — | — |
| — | — | — | — | Fire Protection | 479,971 | 478,214 | 110,449 | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 44,030 | 41,315 | — | — | — |
| — | — | — | — | Recreation and Park | 20,895 | 14,872 | — | — | — |
| Anderson-Cottonwood Irrigation District | Shasta | 52. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,306,940 | 1,707,342 | — | — | — |
| Angels Camp Veterans Memorial District | Calaveras | 20. | 0 | — | — | — | — | — | — |
| — | — | — | — | Memorial | 123,737 | 115,384 | — | — | — |
| Angiola Water District | Tulare | 41. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 3,452,133 | 3,155,841 | 4,484,118 | — | — |
| Antelope Fire Protection District | Mono | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 209,997 | 249,430 | 291,500 | — | — |
| Antelope Valley Air Quality Management District | Los Angeles | 1.9 | 0 | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 2,961,545 | 3,011,246 | — | — | — |
| Antelope Valley Hospital District | Los Angeles | 14. | 0 | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 354,934,311 | 331,796,981 | 144,025,544 | — | — |
| Antelope Valley Mosquito Abatement District | Los Angeles | 21. | 0 | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 938,318 | 807,771 | — | — | — |
| Antelope Valley Resource Conservation District | Los Angeles | 36.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 355,619 | 354,508 | 17,166 | — | — |
| Antelope Valley State Water Contractors Association | Los Angeles | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 70,172 | 126,445 | — | — | — |
| Antelope Valley Transit Authority | Los Angeles | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 18,975,861 | 23,982,900 | — | — | — |
| Antelope Valley Water District | Mono | 41. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 667 | — | — | — | — |
| Antelope Valley-East Kern Water Agency | Kern | 45.3 | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 44,416,310 | 42,529,260 | 149,100,000 | — | — |
| Antelope-Black Mountain Cemetery District | Colusa | 4. | S | Inactive | — | — | — | — | — |
| Apple Valley Fire Protection District | San Bernardino | 7. | 0 | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Apple Valley Fire Protection District — (continued) | San Bernardino | 7. | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Fire Protection | 7,688,180 | 9,023,653 | 614,360 | — | — |
| Apple Valley Foothill County Water District | San Bernardino | 42. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 152,523 | 125,390 | — | — | — |
| Apple Valley Heights County Water District | San Bernardino | 42. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 203,904 | 198,481 | — | — | — |
| Aptos-La Selva Fire Protection Services | Santa Cruz | 7. | 0 | — | — | — | — | 9,946,425 | 8,592,274 |
| — | — | — | — | Fire Protection | 8,999,808 | 8,717,520 | 244,239 | — | — |
| Aquatic Science Center | Alameda | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 959,828 | 959,318 | — | — | — |
| Arbuckle Cemetery District | Colusa | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 104,486 | 50,627 | — | — | — |
| Arbuckle Public Utility District | Colusa | 40.1 | 0 | — | — | — | — | 112,880 | 69,371 |
| — | — | — | — | Waste Disposal Enterprise | 228,450 | 152,931 | — | — | — |
| — | — | — | — | Water Enterprise | 248,498 | 238,248 | — | — | — |
| Arbuckle-College City Fire Protection District | Colusa | 7. | 0 | — | — | — | — | 581,517 | 412,537 |
| — | — | — | — | Fire Protection | 427,927 | 431,781 | — | — | — |
| — | — | — | — | Recreation and Park | 874,058 | 1,128,144 | 86,007 | — | — |
| Arbuckle-Creek Recreation and Park District | Sacramento | 27.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 3,545,660 | 3,789,201 | 1,194,237 | — | — |
| Arcaata Fire Protection District | Humboldt | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 726,335 | 792,857 | 126,474 | — | — |
| Arden Manor Recreation and Park District | Sacramento | 27.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 721,580 | 685,983 | — | — | — |
| Arden Park Recreation and Park District | Sacramento | 27.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 9,759,570 | 9,557,193 | — | — | — |
| Area 4 Agency on Aging | Sacramento | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | — | — | — | — | — |
| Armona Community Services District | Kings | 5.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 752,981 | 589,927 | — | — | — |
| — | — | — | — | Water Enterprise | 938,584 | 669,572 | 1,783,062 | — | — |
| Arnold Lighting District | Calaveras | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 5,834 | 3,529 | — | — | — |
| Aromas County Water District | San Benito | 42. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 859,345 | 1,092,944 | 809,574 | — | — |
| Aromas Tri-County Fire Protection District | Monterey | 7. | 0 | — | — | — | — | 1,118,121 | 841,535 |
| — | — | — | — | Fire Protection | 1,216,228 | 1,317,065 | — | — | — |
| Arrowbear Park County Water District | San Bernardino | 42. | 0 | — | — | — | — | 1,316,429 | 239,083 |
| — | — | — | — | Fire Protection | 213,396 | 226,434 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 420,219 | 469,888 | 239,083 | — | — |
| — | — | — | — | Water Enterprise | 432,106 | 493,815 | — | — | — |
| Arroyo Grande Cemetery District | San Luis Obispo | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 410,219 | 399,113 | — | — | — |
| Arroyo Vista Community Service District | El Dorado | 5.1 | 0 | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Arroyo Vista Community Service District — (continued) | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 19,002 \$ | 2,698 \$ | — | — | — |
| Artesia Cemetery District | Los Angeles | 4. | O | Cemetery | 348,599 | 415,035 | — | — | — |
| Artois Community Services District | Glenn | 5.1 | O | Water Enterprise | 29,949 | 27,490 | 136,064 | — | — |
| Artois Fire Protection District | Glenn | 7. | S | Fire Protection | 63,997 | 26,398 | — | — | — |
| Arvin Community Services District | Kern | 5.1 | O | Water Enterprise | 2,988,631 | 1,821,751 | 7,904 | — | — |
| Arvin-Edison Water Storage District | Kern | 48. | O | Water Enterprise | 33,693,054 | 20,923,938 | 37,748,084 | — | — |
| Ash Maintenance District (San Joaquin) | San Joaquin | 19. | S | Lighting and Lighting Maintenance | 36,059 | 19,713 | — | — | — |
| Ashley Maintenance District (San Joaquin) | San Joaquin | 19. | S | Drainage and Drainage Maintenance | 877 | 412 | — | — | — |
| Associated Community Action Program | Alameda | 50. | O | Local and Regional Planning or Development | 1,298,094 | 2,628,757 | — | — | — |
| Association of California Water Agencies Joint Powers Insurance Authority | Sacramento | 50. | O | Self Insurance | 29,937,467 | 30,005,708 | — | — | — |
| Atascadero Cemetery District | San Luis Obispo | 4. | O | Cemetery | 370,730 | 428,340 | — | — | — |
| Atascadero Unified School District Educational Facilities Corporation | San Luis Obispo | 54. | O | Financing or Constructing Facilities | 2,873,345 | 2,873,345 | 3,980,000 | 2,341,518 | 620,239 |
| Athens - Woodcrest - Olivia Garbage Disposal District | Los Angeles | 10.1 | S | Waste Disposal Enterprise | 3,056,462 | 2,717,907 | — | — | — |
| Atherton Channel Drainage District | San Mateo | 35.1 | C | Drainage and Drainage Maintenance | 80,620 | 49,222 | — | — | — |
| Atwater Fire Protection | Merced | 7. | C | Fire Protection | 2,178,659 | 2,178,658 | — | — | — |
| Atwater Public Financing Authority | Merced | 50. | C | Financing or Constructing Facilities | 115,899 | 38,078,293 | 84,135,000 | — | — |
| Atwell Island Water District | Tulare | 41. | O | Cemetery | 735,757 | 655,106 | — | 1,190,794 | 414,852 |
| Auburn Cemetery District | Placer | 4. | O | Recreation and Park | 3,949,845 | 4,029,688 | 445,000 | — | — |
| Auburn Recreation and Park District | Placer | 27.1 | O | Waste Disposal Enterprise | 519,676 | 478,577 | 2,820,000 | — | — |
| Auburn Valley Community Services District | Placer | 5.1 | O | Water Enterprise | 190,310 | 185,593 | — | — | — |
| Audubon Hills Community Services District | El Dorado | 5.1 | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Audubon Hills Community Services District — (continued) | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 38,892 \$ | 50,878 \$ | — | \$ | — |
| Authority for a Greater San Bernardino Authority for California Cities Excess Liability (ACCEL) | San Bernardino | 50. | O | Inactive | — | — | — | — | — |
| Authority for the Handicapped of San Bernardino County | Tulare | 50. | O | Self Insurance | 13,156,938 | 8,851,934 | — | — | — |
| Automated Regional Justice Information System (ARJIS) | San Bernardino | 50. | O | Local and Regional Planning or Development | 89,376 | 106,089 | — | — | — |
| Avena Drainage District (San Joaquin) | San Diego | 50. | O | Governmental Services | 5,236,364 | 4,808,967 | — | — | — |
| Avenal Healthcare District | San Joaquin | 6.1 | O | Drainage and Drainage Maintenance | 12,877 | 7,980 | — | — | — |
| Avenal Public Financing Authority | Kings | 14. | O | Ambulance Service | 937,564 | 1,019,099 | — | — | — |
| Avila Beach Community Services District | Kings | 50. | C | Financing or Constructing Facilities | 397,005 | 657,005 | 8,450,000 | — | — |
| Bailey Creek Subdivision Permanent Road Division District | San Luis Obispo | 5.1 | O | Fire Protection | 312,422 | 191,368 | — | — | — |
| Baker Community Services District | — | — | — | Waste Disposal Enterprise | 490,045 | 548,277 | — | — | — |
| — | — | — | — | Water Enterprise | 393,681 | 344,301 | — | — | — |
| — | Los Angeles | 50. | C | Financing or Constructing Facilities | 3,295,720 | 3,563,186 | 148,741,282 | — | 26,586,460 |
| — | — | — | — | Inactive | — | — | 59,340,000 | — | — |
| — | Shasta | 29. | S | Fire Protection | — | — | — | — | — |
| — | San Bernardino | 5.1 | O | Governmental Services | 107,190 | 181,335 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 7,699 | 7,699 | — | — | — |
| — | — | — | — | Recreation and Park | 7,028 | 59,547 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | 2,445 | — | — | — |
| — | — | — | — | Television Translator Station Facilities | 86,200 | 33,039 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 292,022 | 210,302 | — | — | — |
| — | — | — | — | Water Enterprise | 125,755 | 128,903 | — | — | — |
| Bald Mountain Fire Protection District | Fresno | 7. | O | Fire Protection | 111,910 | 79,225 | 7,548 | — | — |
| Baldwin Hills Regional Conservation Authority | Los Angeles | 50. | O | Recreation and Park | 9,334,709 | 65,973 | — | — | — |
| Baldwin Park Financing Authority | Los Angeles | 50. | C | Financing or Constructing Facilities | 1,253,098 | 2,282,973 | 25,796,000 | — | — |
| Balhan Terrace Street Lighting Maintenance District (Contra Costa) | Contra Costa | 19. | C | Lighting and Lighting Maintenance | 855 | 56 | — | — | — |
| Ballico Community Services District | Merced | 5.1 | O | Water Enterprise | 23,017 | 56,924 | — | — | — |
| Ballico-Cortez Water District | Merced | 41. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Ballico-Cortez Water District — (continued) | Merced | 41. | 0 | — | — | — | — | \$ | — |
| Bangor Cemetery District | Bulle | 4. | 0 | Water Enterprise | 2,877 | \$ | — | — | — |
| Banning Library District | Riverside | 17.3 | 0 | Cemetery | 7,576 | 4,398 | — | 6,000 | 4,656 |
| Banta-Carbona Irrigation District | San Joaquin | 52. | 0 | Library Services | 725,822 | 827,239 | — | — | — |
| Bard Resource Conservation District | Imperial | 36.1 | 0 | Water Enterprise | 4,914,163 | 4,547,332 | — | — | — |
| Bard Water District | Imperial | 41. | 0 | Resource Conservation | 16,967 | 16,276 | — | — | — |
| — | — | — | — | Electric Enterprise | 43,951 | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,139,743 | 1,248,439 | 1,295,000 | — | — |
| Bardeen Partners Incorporated | Orange | 54. | 0 | Financing or Constructing Facilities | 9,446,000 | 3,849,000 | — | — | — |
| Barssdale Cemetary District | Ventura | 4. | 0 | — | — | — | — | — | — |
| Barstow Cemetary District | San Bernardino | 4. | 0 | Cemetery | 174,669 | 192,265 | — | — | — |
| — | — | — | — | Cemetery | 404,807 | 404,552 | — | — | — |
| Barstow Fire Protection District | San Bernardino | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 3,389,594 | 3,814,993 | 7,460 | — | — |
| Barstow Heights Community Services District | San Bernardino | 5.1 | 0 | Recreation and Park | 69,152 | 37,209 | — | — | — |
| Bay Area Air Quality Management District | San Francisco | 1.2 | 0 | — | — | — | — | — | — |
| Bay Area Clean Water Agencies | Alameda | 50. | 0 | Water Enterprise | 15,125 | 2,598,700 | — | — | — |
| — | — | — | — | Self Insurance | 3,691,311 | 2,919,516 | — | — | — |
| Bay Area Community College Districts Joint Power Agency | Alameda | 50. | 0 | Self Insurance | 6,445,754 | 4,361,698 | — | — | — |
| Bay Area Housing Authority Risk Management Agency | Alameda | 50. | 0 | Inactive | — | — | — | — | — |
| Bay Area Library and Information System | Alameda | 50. | 0 | Self Insurance | 3,482,532 | 3,418,433 | — | — | — |
| Bay Area Schools Insurance Cooperative | Alameda | 50. | 0 | Water Enterprise | 4,891,598 | 3,986,737 | — | — | — |
| — | — | — | — | Self Insurance | 10,298,131 | 10,919,098 | — | — | — |
| Bay Area Water Supply and Conservation Agency | San Mateo | 8.41 | 0 | Fire Protection | 23,052 | 17,906 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,254,259 | 1,081,052 | — | — | — |
| Bay Cities Joint Powers Insurance Authority | Alameda | 50. | 0 | Drainage and Drainage Maintenance | 13 | 4 | — | 390,053,426 | 195,670,010 |
| — | — | — | — | — | — | — | — | — | — |
| Bevlyss Fire Protection District | Glenn | 7. | S | — | — | — | — | — | — |
| Bayshore Sanitary District (San Mateo) | San Mateo | 30.1 | 0 | — | — | — | — | — | — |
| Baywood Park Drainage Maintenance District (San Mateo) | San Mateo | 19. | S | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Beach Cities Health District | Los Angeles | 14. | 0 | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|--------------|----------------------|--|
| Beach Cities Health District — (continued) | Los Angeles | 14. | O | — | — | — | — | \$ | — |
| — | — | — | — | Hospital Enterprise | \$ 10,065,449 | \$ 10,027,891 | \$ 5,952,577 | — | — |
| Beach Erosion Authority For Clean Oceans and Nourishment | Ventura | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 179,171 | 196,148 | — | — | — |
| Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 17,847 | 17,047 | — | — | — |
| Bear Mountain Ranchettes Permanent Road Division | Shasta | 29. | S | Inactive | — | — | — | — | — |
| Bear Mountain Recreation and Park District | Kern | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 816,795 | 790,344 | — | — | — |
| Bear River Recreation and Park District | Nevada | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 465,370 | 780,000 | — | — | — |
| Bear Valley Community Healthcare District | San Bernardino | 14. | O | — | — | — | — | — | — |
| Bear Valley Community Services District | Kern | 5.1 | O | — | 18,343,267 | 19,061,489 | 611,271 | — | — |
| — | — | — | — | Hospital Enterprise | — | — | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 2,718,692 | 2,474,520 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,257,011 | 987,756 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 964,263 | 1,202,023 | 1,073,899 | — | — |
| — | — | — | — | Water Enterprise | 2,641,745 | 2,485,818 | 4,949,842 | — | — |
| Bear Valley Water District | Alpine | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 697,165 | 769,509 | 594,147 | 87,751 | 50,286 |
| Bear Valley-Indian Valley Fire Protection District | Colusa | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 54,367 | 47,171 | — | — | — |
| Beard Industrial Lighting District | Stanislaus | 18 | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,117 | 4,666 | — | — | — |
| Beaumont Cherry Valley Recreation and Park District | Riverside | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 1,763,976 | 1,529,069 | 27,238 | — | — |
| Beaumont Library District | Riverside | 17.1 | O | — | — | — | — | 1,875,507 | 1,176,008 |
| — | — | — | — | Library Services | 1,214,131 | 1,176,008 | — | — | — |
| Beaumont-Cherry Valley Water District | Riverside | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 9,131,404 | 9,544,349 | 4,530,000 | — | — |
| Beckwourth County Service Area | Plumas | 34. | S | — | — | — | — | 16,542 | — |
| — | — | — | — | Waste Disposal Enterprise | 21,507 | 28,074 | 4,000 | — | — |
| Beckwourth Fire Protection District | Plumas | 7. | O | — | — | — | — | 37,002 | — |
| — | — | — | — | Fire Protection | 232,447 | 216,094 | — | — | — |
| Bel Aire Lighting Maintenance (San Mateo) | San Mateo | 19. | S | — | — | — | — | 390,053,426 | 195,670,010 |
| — | — | — | — | Lighting and Lighting Maintenance | 69,410 | 20,887 | — | — | — |
| Bel Marin Keys Community Services District | Marin | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 868,851 | 782,498 | — | — | — |
| Bell Canyon Community Services District | Ventura | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 452,629 | 403,944 | — | — | — |
| Bell Gardens Financing Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 2,442,537 | 2,442,537 | 25,680,000 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Bell Gardens Lighting District | Los Angeles | 18. | S | — | — | — | — | \$ 1,786,877 | \$ 332,810 |
| — | — | — | — | Lighting and Lighting Maintenance | \$ 344,594 | \$ 335,494 | — | — | — |
| Bell Lighting District | Los Angeles | 18. | S | — | — | 278,571 | — | 1,045,220 | 196,502 |
| — | — | — | — | Lighting and Lighting Maintenance | 290,389 | 278,571 | — | — | — |
| Bella Vista Oaks Subdivision Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | — | — |
| Bella Vista Oaks Unit 4 Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | — | — |
| Bella Vista Recreation and Park District | Los Angeles | 27.1 | S | — | — | — | — | 78,647 | 9,341 |
| — | — | — | — | Recreation and Park | 9,423 | 1,875 | — | — | — |
| Bella Vista Water District | Shasta | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 6,047,417 | 6,129,372 | 9,616,173 | — | — |
| Bell-Cudahy Cable Television Joint Powers Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Television Translator Station Facilities | 48,384 | 405 | — | — | — |
| Belle Mill Cemetery District | Tehama | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 391 | 25 | — | — | — |
| Bellflower Financing Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 401,980 | 536,619 | 8,095,000 | — | — |
| Bellflower Public Facilities Corporation | Los Angeles | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 398,143 | 457,969 | 3,495,000 | — | — |
| Belmont Fire Protection District | San Mateo | 7. | C | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 7,254,728 | 7,014,458 | 532,938 | — | — |
| Belmont Lighting District | San Mateo | 18. | S | — | — | — | — | 390,053,426 | 195,670,010 |
| — | — | — | — | Lighting and Lighting Maintenance | 10,035 | 3,903 | — | — | — |
| Belmont Terrace Lighting District | Sonoma | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 6,325 | 4,635 | — | — | — |
| Belmont-San Carlos Fire Department | San Mateo | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 13,461,649 | 14,233,641 | 687,313 | — | — |
| Belridge Water Storage District | Kern | 48. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 23,240,905 | 21,669,039 | 3,064,024 | — | — |
| Belvedere Garbage Disposal District | Los Angeles | 10.1 | S | — | — | — | — | 15,021,480 | 1,724,116 |
| — | — | — | — | Waste Disposal Enterprise | 8,505,309 | 7,527,968 | — | — | — |
| Belvedere-Tiburon Joint Recreation Committee District | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 899,871 | 903,770 | — | — | — |
| Belvedere-Tiburon Library Agency | Main | 17.1 | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 2,226,272 | 2,219,756 | — | — | — |
| Ben Lomond Fire Protection District | Santa Cruz | 7. | O | — | — | — | — | 820,110 | 646,271 |
| — | — | — | — | Fire Protection | 672,520 | 555,280 | 479,930 | — | — |
| Benefit & Liability Programs of California | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 6,855,637 | 5,304,848 | — | — | — |
| Benefits Liability Excess Fund | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 11,484,954 | 11,421,142 | — | — | — |
| Bennett Valley Fire Protection | Sonoma | 7. | O | — | — | — | — | 1,234,353 | 764,554 |
| — | — | — | — | Fire Protection | 706,038 | 836,339 | 409,828 | — | — |
| Berkeley Joint Powers Financing Authority | Alameda | 50. | C | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Berkeley Joint Powers Financing Authority — (continued) | Alameda | 50. | C | — | — | — | — | \$ | — |
| Berrenda Mesa Water District | Kern | 41. | O | Financing or Constructing Facilities | 2,988,214 | 2,988,214 | 36,570,000 | — | — |
| Berry Creek Community Services District | Butte | 5.1 | O | Water Enterprise | 23,549,047 | 19,794,866 | 963,993 | — | — |
| Bertsch-Ocean View Community Services District | Del Norte | 5.1 | O | Water Enterprise | 57,383 | 55,725 | — | — | — |
| Beta Healthcare Group Risk Management Authority | San Francisco | 50. | O | Water Enterprise | 113,126 | 89,728 | 393,948 | — | — |
| Bethel Island Municipal Improvement District | Contra Costa | 15.4 | O | Self Insurance | 91,988,288 | 67,885,094 | — | — | — |
| Beyers Lane Community Services District | Nevada | 5.1 | O | Land Reclamation and Levee Maintenance | 452,035 | 833,484 | — | — | — |
| Bi-County Solid Waste Authority | Yuba | 50. | O | Streets and Roads - Construction and Maintenance | 13,200 | 14,209 | — | — | — |
| Bieber Lighting District | Lassen | 18. | S | Inactive | — | — | — | — | — |
| Big Bear Airport District | San Bernardino | 2.1 | O | Lighting and Lighting Maintenance | 3,021 | 2,661 | — | — | — |
| Big Bear Area Regional Wastewater Agency | San Bernardino | 50. | O | Airport Enterprise | 3,049,385 | 2,223,701 | — | — | — |
| Big Bear City Community Services District | San Bernardino | 5.1 | O | Waste Disposal Enterprise | 5,489,791 | 4,658,626 | 5,721,972 | — | — |
| — | — | — | — | Ambulance Service | 1,332,450 | 1,049,890 | — | — | — |
| — | — | — | — | Fire Protection | 3,430,423 | 5,793,765 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | — | 34,835 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 3,067,419 | 3,844,337 | 426,330 | — | — |
| Big Bear Lake Fire Protection District | San Bernardino | 7. | C | Water Enterprise | 2,500,515 | 2,556,213 | — | 7,426,327 | 3,255,380 |
| Big Bear Lake Non-Profit Corporation | San Bernardino | 54. | C | Fire Protection | 4,093,016 | 4,603,772 | — | — | — |
| Big Bear Municipal Water District | San Bernardino | 44. | O | Inactive | — | — | — | — | — |
| — | — | — | — | Pest Control | 135,990 | 320,794 | — | — | — |
| — | — | — | — | Recreation and Park | 933,395 | 566,254 | — | — | — |
| Big Bear Valley Recreation and Park District | San Bernardino | 27.1 | S | Water Enterprise | 3,372,048 | 4,027,261 | 5,170,000 | — | 1,849,111 |
| Big Creek Community Services District | Fresno | 5.1 | O | Recreation and Park | 3,256,206 | 3,502,653 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 17,836 | 35,272 | — | — | — |
| Big Independent Cities Excess Pool Joint Powers Agreement | Orange | 50. | O | Water Enterprise | 29,250 | 37,645 | — | — | — |
| Big Pine Cemetery District | Inyo | 4. | O | Self Insurance | 4,651,019 | 3,067,261 | — | — | — |
| — | — | — | — | Cemetery | 20,579 | 12,897 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| Big Pine Community Services District | Inyo | 5.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 81,809 | 152,628 | \$ | — | — |
| — | — | — | — | Water Enterprise | 148,775 | 145,311 | — | — | — |
| Big Pine Fire Protection District | Inyo | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 35,360 | 77,464 | — | — | — |
| — | — | — | — | Fire Protection | 271,453 | 298,517 | — | — | — |
| Big Pine Lighting District | Inyo | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 21,886 | 6,874 | — | — | — |
| Big River Community Services District | San Bernardino | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 167,781 | 153,603 | — | — | — |
| Big Rock Community Services District | Del Norte | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 126,257 | 94,848 | 144,622 | — | — |
| Big Springs Irrigation District | Siskiyou | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 104,331 | 109,033 | — | — | — |
| Big Valley Fire Protection District | Lassen | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 47,867 | 43,090 | — | — | — |
| Big Valley Pest Abatement District | Lassen | 23. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 40,380 | 35,124 | — | — | — |
| Biggs-Gridley Hospital Agency | Butte | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 325,442 | 325,442 | — | — | — |
| Biggs-West Gridley Water District | Butte | 41. | O | — | — | — | — | — | — |
| Bighorn-Desert View Water Agency | San Bernardino | 45.25 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,811,961 | 1,356,902 | 990,977 | — | — |
| Biola Community Services District | Fresno | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 311,592 | 455,719 | — | — | — |
| — | — | — | — | Water Enterprise | 183,231 | 219,900 | 212,282 | — | — |
| Birchm Community Services District | Mono | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 86,499 | 66,540 | 338,056 | — | — |
| Bishop Fire Protection District | Inyo | 7. | O | — | — | — | — | — | — |
| Bitner Lane Permanent Road Division District | Sonoma | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,880 | 62 | — | — | — |
| Bizz Johnson Highway Interchange Joint Powers Authority | Placer | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2,172,592 | 6,083,204 | — | — | — |
| Black Butte Subdivision Permanent Road Division District | Shasta | 29. | S | Inactive | — | — | — | — | — |
| Black Gold Cooperative Library System | Ventura | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 1,552,997 | 1,443,986 | — | — | — |
| Blanchard/Santa Paula Public Library District | Ventura | 17.3 | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 789,692 | 672,556 | — | 620,475 | 607,436 |
| Bloomington Recreation and Park District | San Bernardino | 27.1 | S | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 392,508 | 671,967 | — | 2,987,692 | 299,537 |
| Bloss Memorial Healthcare District | Merced | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Health | 2,874,735 | 6,001,095 | 193,135 | — | — |
| Blue Lake Fire Protection District | Humboldt | 7. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Blue Tent School Road Permanent Road Division | Nevada | 29. | S | Streets and Roads - Construction and Maintenance | 2 | 180 | \$ | \$ | — |
| Bluffs Community Services District | Fresno | 5.1 | O | Recreation and Park | 715 | 4,015 | — | — | — |
| Blythe Public Finance Authority | Riverside | 50. | C | Financing or Constructing Facilities | 501,677 | 591,134 | 6,340,000 | — | — |
| Bodega Bay Fire Protection District | Sonoma | 7. | O | Fire Protection | 1,584,115 | 1,560,113 | 1,391,555 | 564,625 | 331,169 |
| Bodega Bay Public Utility District | Sonoma | 40.1 | O | Waste Disposal Enterprise | 909,000 | 953,400 | 3,148,600 | — | — |
| Boggs Tract Fire Protection District | San Joaquin | 7. | O | Water Enterprise | 930,000 | 1,076,500 | — | — | — |
| Boggs Tract Maintenance District (San Joaquin) | San Joaquin | 19. | S | Fire Protection | 66,253 | 69,542 | — | — | — |
| Bollinas Community Public Utility | Main | 40.1 | O | Lighting and Lighting Maintenance | 11,266 | 4,596 | — | — | — |
| Bollinas Fire Protection District | Main | 7. | O | Waste Disposal Enterprise | 280,929 | 363,832 | 210,500 | — | — |
| Bollinas Highlands Permanent Road Division | Main | 29. | S | Water Enterprise | 1,033,017 | 862,804 | 986,861 | 582,603 | 505,196 |
| Bombay Beach Community Service District | Imperial | 5.1 | O | Fire Protection | 646,715 | 717,933 | 1,711,138 | — | — |
| Bonita Canyon Public Facilities Financing Authority | Orange | 50. | O | Streets and Roads - Construction and Maintenance | 6,626 | 698 | — | — | — |
| Bonita-Sunnyside Fire Protection District | San Diego | 7. | O | Recreation and Park | 54,239 | 38,037 | — | — | — |
| Boron Community Services District | Kern | 5.1 | O | Financing or Constructing Facilities | 3,139,980 | 3,981,270 | — | — | — |
| Boronda County Sanitation District (Monterey) | Monterey | 31. | S | Fire Protection | 2,479,397 | 2,990,082 | 380,000 | — | — |
| Borrego Springs Fire Protection District | San Diego | 7. | O | Waste Disposal Enterprise | 109,128 | 182,476 | — | — | — |
| Borrego Water District | San Diego | 41. | O | Water Enterprise | 374,685 | 497,186 | — | — | — |
| Boulder Creek Fire Protection District | Santa Cruz | 7. | O | Waste Disposal Enterprise | 153,597 | 152,260 | — | — | — |
| Boulder Creek Recreation and Park District | Santa Cruz | 27.1 | O | Fire Protection | 2,257,995 | 2,512,374 | — | — | — |
| Bowling Green Estates Maintenance (San Joaquin) | San Joaquin | 19. | S | Waste Disposal Enterprise | 419,018 | 254,284 | — | — | — |
| | | | | Water Enterprise | 2,547,175 | 3,889,623 | 3,464,234 | — | 735,322 |
| | | | | Fire Protection | 744,886 | 653,079 | — | 898,782 | — |
| | | | | Recreation and Park | 503,779 | 539,333 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|---------------------------------------|----------------|--------------------|------------|----------------------|--|
| Bowling Green Estates Maintenance (San Joaquin) — (continued) | San Joaquin | 19. | S | — | — | — | — | \$ | — |
| Branchiote Fire Protection District | — | 7. | O | Drainage and Drainage Maintenance | \$ 1,324 | \$ 2,711 | \$ | — | — |
| Brannan-Andrus Levee Maintenance (Sacramento) | Sacramento | 16.10 | O | Fire Protection | 691,312 | 794,676 | 184,066 | 810,070 | 63,988 |
| Brawley County Water District | Imperial | 42. | O | Flood Control and Water Conservation | 1,672,443 | 917,072 | 76,672 | — | — |
| Brawley Public Improvement Corporation | Imperial | 54.1 | O | Water Enterprise | 22,071 | 6,225 | 109,080 | — | — |
| Brea Public Financing Authority | Orange | 50. | O | Financing or Constructing Facilities | 248,698 | 248,698 | 1,145,000 | — | — |
| Briceland Community Services District | Humboldt | 5.1 | O | Financing or Constructing Facilities | 5,976,000 | 5,976,000 | 72,315,000 | — | — |
| Bridgeport Fire Protection District | Mono | 7. | O | Water Enterprise | 8,615 | 8,699 | — | — | — |
| Bridgeport Public Utility District | Mono | 40.1 | O | Fire Protection | 148,717 | 130,886 | — | — | — |
| Brien-Shasta Lake Estates Permanent Road Division District | Shasta | 29. | — | Waste Disposal Enterprise | 242,968 | 299,509 | 1,670,900 | — | — |
| Brisbane Public Financing Authority | San Mateo | 50. | S | Water Enterprise | 317,105 | 294,126 | 334,400 | — | — |
| Broadmoor Police Protection District | San Mateo | 25. | O | Inactive | — | — | — | — | — |
| Broadview Water District | Fresno | 41. | O | Financing or Constructing Facilities | 3,435,799 | 4,008,027 | 34,595,000 | — | — |
| Brooktrails Community Services District | Mendocino | 5.1 | O | Police Protection and Personal Safety | 2,192,596 | 2,041,972 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| — | — | — | — | Fire Protection | 271,679 | 335,306 | 32,124 | — | — |
| — | — | — | — | Governmental Services | 346,817 | 244,257 | 5,052 | — | — |
| — | — | — | — | Recreation and Park | 28,677 | 85,345 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,173,606 | 1,242,644 | 314,802 | — | — |
| — | — | — | — | Water Enterprise | 1,031,365 | 1,693,173 | 3,575,534 | — | — |
| Brophy Water District | Yuba | 41. | O | Water Enterprise | 780,618 | 503,932 | — | — | — |
| Browns Valley Cemetery District | Yuba | 4. | O | Cemetery | 26,036 | 19,730 | — | 30,097 | 26,036 |
| Browns Valley Irrigation District | Yuba | 52. | O | Water Enterprise | 2,346,535 | 2,070,087 | 100,000 | — | — |
| Brownsville Cemetery District | Yuba | 4. | O | Cemetery | 23,703 | 23,992 | — | 100,031 | 23,703 |
| Buckeye Fire Protection District | Shasta | 7. | O | Fire Protection | 83,631 | 299,037 | — | 265,150 | 79,162 |
| Buckingham Park Water District | Lake | 42. | O | Water Enterprise | 426,496 | 417,047 | — | — | — |
| Buena County Sanitation District (San Diego) | San Diego | 31. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 County Sanitation District (San Diego) — (continued) | San Diego | 31. | 0 | — | — | — | — | \$ | — |
| Buena Park Library District | Orange | 17.1 | 0 | Waste Disposal Enterprise | 8,729,621 | 4,616,974 | \$ | — | — |
| Buena Park Public Finance Authority | Orange | 50. | 0 | Library Services | 2,164,641 | 1,845,993 | 238,690 | 7,447,455 | 7,447,455 |
| Buena Vista Water Storage District | Kern | 48. | 0 | Inactive | — | — | — | — | — |
| Burbank - Glendale - Pasadena Airport Authority | Los Angeles | 50. | 0 | Water Enterprise | 8,252,110 | 6,888,723 | — | — | — |
| Burbank Sanitary District (Santa Clara) | — | 30.1 | 0 | Airport Enterprise | 65,807,251 | 61,980,127 | 56,190,000 | — | — |
| Burbank-Paradise Fire Protection District | Stanislaus | 7. | 0 | Waste Disposal Enterprise | 515,431 | 625,736 | — | — | — |
| Burkett Garden Acres Maintenance District (San Joaquin) | San Joaquin | 19. | S | Fire Protection | 234,184 | 231,843 | — | — | — |
| Burkett Gardens Maintenance District (San Joaquin) | San Joaquin | 19. | S | Lighting and Lighting Maintenance | 18,098 | 14,372 | — | — | — |
| Burlingame Hills Sewer Maintenance District | San Mateo | 35.3 | S | Lighting and Lighting Maintenance | 46,719 | 31,335 | — | — | — |
| Burney Basin Mosquito Abatement District | Shasta | 21. | 0 | Waste Disposal Enterprise | 581,358 | 601,084 | — | 390,053,426 | 195,670,010 |
| Burney Cemetery District | Shasta | 4. | 0 | Pest Control | 126,364 | 132,156 | — | 741,120 | 118,149 |
| Burney Fire Protection District | Shasta | 7. | 0 | Cemetery | 122,486 | 100,308 | — | — | — |
| Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta) | Shasta | 37.1 | S | Fire Protection | 582,141 | 571,704 | — | — | — |
| Burney Water District | Shasta | 42. | 0 | Inactive | — | — | — | — | — |
| Butler-Keys Community Service District | Lake | 5.1 | 0 | Waste Disposal Enterprise | 419,189 | 510,051 | 90,000 | — | — |
| Butte City Community Services District | Glenn | 5.1 | 0 | Water Enterprise | 688,438 | 764,336 | — | — | — |
| Butte County Air Quality Management District | Butte | 1.1 | 0 | Streets and Roads - Construction and Maintenance | 7,950 | 290 | — | — | — |
| Butte County Mosquito and Vector Control District | Butte | 21. | 0 | Water Enterprise | 31,107 | 26,051 | 529 | — | — |
| Butte County Resource Conservation District | Butte | 36.1 | 0 | Air Pollution Control | 1,722,151 | 1,879,061 | — | — | — |
| Butte Creek Drainage District (Butte) | Butte | 6.1 | 0 | Pest Control | 2,666,999 | 2,911,584 | — | — | — |
| Butte Regional Transit | Butte | 50. | 0 | Resource Conservation | 279,912 | 201,134 | — | — | — |
| | | | | Drainage and Drainage Maintenance | 12,123 | 4,071 | — | — | — |
| | | | | Transit Enterprise | 5,025,076 | 6,031,022 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Regional Transit — (continued) | Butte | 50. | O | — | — | — | — | \$ | — |
| Butte School Districts Self-Funded Medical Benefits | Butte | 50. | O | Transit Enterprise | 2,457,298 | 2,793,839 | \$ | — | — |
| Butte Valley Fire Protection | Siskiyou | 7. | O | Self Insurance | 49,015,398 | 46,737,780 | — | 108,167 | 23,611 |
| Butte Valley Irrigation District | Siskiyou | 52. | O | Fire Protection | 40,535 | 30,547 | — | — | — |
| Butte Water District | Butte | 41. | O | Water Enterprise | 355,392 | 412,135 | — | — | — |
| Buttontwillow County Water District | Butte | 42. | O | Water Enterprise | 2,398,396 | 872,851 | — | — | — |
| — | Kern | — | — | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 529,834 | 135,544 | 491,789 | — | — |
| — | — | — | — | Water Enterprise | 158,723 | 236,763 | 8,000 | — | — |
| Buttontwillow Recreation and Park District | Kern | 27.1 | O | Recreation and Park | 1,178,312 | 2,793,799 | 4,810,000 | — | — |
| Buzztail Community Services District | Butte | 5.1 | O | — | — | — | — | — | — |
| Byron - Brentwood - Knightsen Cemetery District | Contra Costa | 4. | O | Water Enterprise | 68,333 | 40,760 | — | — | — |
| Byron Sanitary District (Contra Costa) | Contra Costa | 30.1 | O | Cemetery | 593,357 | 542,705 | — | — | — |
| Byron-Bethany Irrigation District | Contra Costa | 52. | O | Waste Disposal Enterprise | 474,654 | 486,433 | 2,675,000 | — | — |
| C Road Community Services District | Plumas | 5.1 | O | Water Enterprise | 4,963,332 | 3,367,488 | 4,235,000 | — | — |
| Cabazon County Water District | Riverside | 42. | O | Fire Protection | 67,333 | 65,981 | — | — | — |
| Cachagua Fire Protection District | Monterey | 7. | O | Water Enterprise | 959,871 | 1,124,102 | 1,408,431 | — | — |
| Cacheville Community Services District | Yolo | 5.1 | O | Fire Protection | 83,503 | 97,245 | — | 15,617 | 4,046 |
| — | — | — | — | Lighting and Lighting Maintenance | 4,059 | 4,285 | — | — | — |
| — | — | — | — | Water Enterprise | 118,014 | 101,851 | 62,000 | — | — |
| Cachuma Resource Conservation District | Santa Barbara | 36.1 | O | Resource Conservation | 392,635 | 491,408 | — | — | — |
| Calabasas Lighting District | Los Angeles | 18. | S | Lighting and Lighting Maintenance | 403,788 | 260,176 | — | 304,561 | 272,212 |
| Calaveras County Air Pollution Control District | Calaveras | 1.1 | S | Lighting and Lighting Maintenance | 174,765 | 181,007 | — | — | — |
| Calaveras County Water District | Calaveras | 42. | O | Air Pollution Control | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 4,984,434 | 6,117,550 | 99,316 | — | — |
| — | — | — | — | Water Enterprise | 11,484,841 | 11,203,460 | 11,245,948 | — | — |
| Calaveras Public Power Agency | Calaveras | 50. | O | — | — | — | — | — | — |
| Calaveras Public Utility District | Calaveras | 40.1 | O | Electric Enterprise | 1,843,518 | 1,766,168 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | O | — | — | — | — | \$ | — |
| California Affiliated Risk Management Authorities (CARMA) | Sacramento | 50. | O | Water Enterprise | 1,678,557 | 1,271,156 | 1,012,717 | — | — |
| California Alternative Energy and Advanced Transportation Financing Authority | Sacramento | 50. | O | Self Insurance | 6,877,432 | 4,833,600 | — | — | — |
| California Association for Park and Recreation Insurance | Sacramento | 50. | O | — | — | — | — | — | — |
| California Cities for Self Reliance Joint Powers Authority | Los Angeles | 50. | O | Self Insurance | 6,851,533 | 5,343,020 | — | — | — |
| California Cities Home Ownership Authority | Los Angeles | 50. | O | Local and Regional Planning or Development | 198,000 | 211,213 | — | — | — |
| California Counties Lease Financing Authority | Sacramento | 50. | O | Inactive | — | — | — | — | — |
| California Counties Mental Health Services Authority | San Bernardino | 50. | S | — | — | — | — | — | — |
| California Educational Facilities Authority | Sacramento | 50. | O | Animal Control | 107,273,714 | 1,675,067 | — | — | — |
| California Enterprise Development Authority - CEDA | Sacramento | 50. | O | Health | — | — | — | — | — |
| California Fair Service Authority | Sacramento | 50. | O | — | — | — | — | — | — |
| California Fairs Financing Authority | Solano | 50. | O | Self Insurance | 7,687,197 | 11,126,181 | — | — | — |
| California Finance Authority for Delinquent Special Taxes and Assessments | Riverside | 50. | O | Financing or Constructing Facilities | 5,157,305 | 8,622,751 | 14,202,891 | — | — |
| California Fire and Rescue Training Authority | Sacramento | 50. | O | Inactive | — | — | — | — | — |
| California Health Facilities Financing Authority | Sacramento | 50. | O | Governmental Services | 2,076,173 | 2,383,220 | — | — | — |
| California Housing Authority Risk Management Agency | Alameda | 50. | O | — | — | — | — | — | — |
| California Housing Workers Compensation Authority | Fresno | 50. | O | Self Insurance | 22,534 | (113,063) | — | — | — |
| California Identification System in Fresno County | Fresno | 50. | O | Self Insurance | 5,080,007 | 5,545,185 | — | — | — |
| California Insurance Pool Authority | Orange | 50. | O | Police Protection and Personal Safety | 701,187 | 614,694 | — | — | — |
| California Joint Powers Insurance Authority | Los Angeles | 50. | O | Self Insurance | 6,097,313 | 7,904,449 | — | — | — |
| California Joint Powers Risk Management Authority | Alameda | 50. | O | Self Insurance | 73,408,053 | 58,031,176 | — | — | — |
| California Loan Purchase Financing Authority | Santa Barbara | 50. | O | Self Insurance | 15,320,874 | 18,763,705 | — | — | — |
| California Local Government Finance Joint Powers Authority | Santa Barbara | 50. | O | Financing or Constructing Facilities | 65,659 | 20,177 | — | — | — |
| California Municipal Finance Authority | San Diego | 50. | O | Inactive | — | — | — | — | — |
| California Pines Community Services District | Modoc | 5.1 | O | — | — | — | — | 446,884 | 148,086 |
| | | | | Airport Enterprise | 2,749 | 11,269 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Pines Community Services District — (continued) | Modoc | 5.1 | O | — | — | — | — | \$ | 148,086 |
| — | — | — | — | Fire Protection | 383,193 | 527,904 | — | — | — |
| — | — | — | — | Pest Control | 17,755 | 26,335 | — | — | — |
| — | — | — | — | Recreation and Park | 15,156 | 8,882 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 121,858 | 100,174 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 206,715 | 157,988 | — | — | — |
| — | — | — | — | Water Enterprise | 116,002 | 92,370 | — | — | — |
| California Pollution Control Financing Authority | Sacramento | 50. | O | — | — | — | — | — | — |
| California Qualified School Bond Joint Powers Authority | San Diego | 50. | O | Financing or Constructing Facilities | 52,500 | 71,250 | — | — | — |
| — | Madera | 50. | O | — | — | — | — | — | — |
| California Risk Management Authority (CRMA II) | — | — | — | Self Insurance | 2,115,091 | 2,344,021 | — | — | — |
| — | Madera | 50. | O | — | — | — | — | — | — |
| California Risk Management Authority (CRMA) | — | — | — | Self Insurance | 1,761,541 | 1,719,436 | — | — | — |
| — | Sacramento | 50. | O | — | — | — | — | — | — |
| California Rural Home Mortgage Finance Authority Homebuyers Fund | — | — | — | — | — | — | — | — | — |
| California Sanitation Districts Risk Management Authority | Monterey | 50. | O | — | — | — | — | — | — |
| — | Los Angeles | 50. | O | Self Insurance | 10,355,129 | 8,908,161 | — | — | — |
| California School Facilities Financing Authority | — | — | — | Financing or Constructing Facilities | 1,085,000 | 1,085,000 | 56,370,978 | — | — |
| — | Los Angeles | 50. | O | — | — | — | — | — | — |
| California School Financing Authority | — | — | — | Inactive | — | — | — | — | — |
| California State University Headquarters Building Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| California State University Risk Management Authority | Los Angeles | 50. | O | Self Insurance | 77,485,731 | 60,526,573 | — | — | — |
| — | San Bernardino | 50. | O | — | — | — | — | — | — |
| California Statewide Automated Welfare System Consortium IV | — | — | — | Governmental Services | 97,518,561 | 97,853,517 | 7,681,355 | — | — |
| — | Contra Costa | 50. | O | — | — | — | — | — | — |
| California Statewide Communities Development Authority | — | — | — | — | — | — | — | — | — |
| California Tahoe Emergency Services Operation Authority | El Dorado | 50. | O | Ambulance Service | 1,765,538 | 2,175,292 | — | — | — |
| — | Sacramento | 50. | O | — | — | — | — | — | — |
| California Transit Financing Authority | — | — | — | Financing or Constructing Facilities | 3,189,201 | 3,190,584 | 64,595,000 | — | — |
| — | Sacramento | 50. | O | Self Insurance | 5,304,038 | 7,210,216 | — | — | — |
| California Transit Systems Joint Powers Insurance Authority | — | — | — | — | — | — | — | — | — |
| California Urban Waterfront Area Restoration Financing Authority | Sacramento | 50. | O | Streets and Roads - Construction and Maintenance | 340,026 | 301,696 | — | — | — |
| California Valley Community Services District | San Luis Obispo | 5.1 | O | Inactive | — | — | — | — | — |
| — | Napa | 54. | C | Water Enterprise | 10,598 | 16,707 | — | — | — |
| Callistoga Public Facilities Corporation | Siskiyou | 5.1 | O | Water Enterprise | — | — | — | — | — |
| Callahan Water District | — | — | — | Water Enterprise | — | — | — | — | — |
| — | Lake | 42. | O | Water Enterprise | 395,554 | 398,089 | 115,000 | — | — |
| Callayomi County Water District | — | — | — | — | — | — | — | — | — |
| — | Ventura | 44. | O | — | — | — | — | — | — |
| Calleguas Municipal Water District | — | — | — | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|---------------|----------------------|--|
| Calleguas Municipal Water District — (continued) | Ventura | 44. | O | Water Enterprise | — | — | — | \$ | — |
| Calpella County Water District | Mendocino | 42. | O | Waste Disposal Enterprise | 111,447,238 | 115,768,982 | \$ 75,785,000 | — | — |
| Calpine Lighting District | Sierra | 18. | S | Water Enterprise | 93,492 | 112,402 | 10,000 | — | — |
| Calwa Recreation and Park District | Fresno | 27.1 | O | Inactive | 105,231 | 134,207 | — | — | — |
| Camarillo Health Care District | Ventura | 14. | O | Recreation and Park | 329,972 | 301,439 | — | — | — |
| Camarillo Lighting Maintenance District (Ventura) | Ventura | 19. | C | Hospital Enterprise | 3,559,701 | 3,747,351 | — | — | — |
| Camarillo Sanitary District (Ventura) | Ventura | 30.1 | C | Lighting and Lighting Maintenance | 3,219,045 | 3,245,496 | — | — | — |
| Cambria Cemetery District | San Luis Obispo | 4. | O | Waste Disposal Enterprise | 9,295,991 | 8,119,781 | 20,860,000 | — | — |
| Cambria Community Healthcare District | San Luis Obispo | 14. | O | Cemetery | 176,491 | 181,466 | — | — | — |
| Cambria Community Services District | San Luis Obispo | 5.1 | O | Ambulance Service | 1,546,289 | 1,446,709 | — | 2,243,374 | 1,854,174 |
| Cameron Estates Community Services District | El Dorado | 5.1 | O | Fire Protection | 1,718,309 | 1,942,024 | — | — | — |
| Cameron Park Airport District | El Dorado | 2.1 | O | Recreation and Park | 2,032,826 | 2,216,392 | — | — | — |
| Cameron Park Community Services District | El Dorado | 5.1 | O | Waste Disposal Enterprise | 2,055,356 | 2,340,122 | 2,674,363 | — | — |
| Cameron Park Community Services District | El Dorado | 5.1 | O | Water Enterprise | 1,932,236 | 2,101,402 | 542,945 | — | 228,339 |
| Cameron Park Community Services District | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 163,144 | 228,339 | — | — | — |
| Cameron Park Community Services District | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 163,144 | 228,339 | — | — | — |
| Cameron Park Community Services District | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 163,144 | 228,339 | — | — | — |
| Camp 13 Drainage District | Fresno | 6.6 | O | Drainage and Drainage Maintenance | 57,051 | 57,524 | — | — | — |
| Camp Far West Irrigation District | Yuba | 52. | O | Water Enterprise | 25,562 | 19,248 | — | — | — |
| Camp Meebler Recreation and Park District | Sonoma | 27.1 | O | Recreation and Park | 170,771 | 277,873 | 2,310,621 | 218,906 | 88,077 |
| Campo Bello-University Park Drainage Maintenance District (San Mateo) | San Mateo | 19. | S | Water Enterprise | 246,700 | 153,326 | — | 390,053,426 | 195,670,010 |
| Campo Water and Sewer Maintenance District | San Diego | 19 | S | Drainage and Drainage Maintenance | 3,914 | 124 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| Campo Water and Sewer Maintenance District — (continued) | San Diego | 19 | S | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 1,004,742 \$ | 370,533 | — | — | — |
| — | — | — | — | Water Enterprise | 512,007 | 357,849 | — | — | — |
| Campionville Cemetery District | Yuba | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 100,028 | 73,268 | — | — | — |
| Campionville Community Services District | Yuba | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 98,268 | 80,761 | — | — | — |
| — | — | — | — | Water Enterprise | 41,718 | 51,879 | — | — | — |
| Cannosa Water District | Ventura | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,827,775 | 2,835,300 | — | — | — |
| — | — | — | — | Water Enterprise | 12,707,984 | 12,075,569 | 9,085,000 | — | — |
| Canada County Water District | San Mateo | 42. | O | Inactive | — | — | — | — | — |
| Canby Community Services District | Modoc | 5.1 | O | Inactive | — | — | — | — | — |
| Canby Fire Protection District | Modoc | 7. | O | — | — | — | — | 203,264 | 17,753 |
| — | — | — | — | Fire Protection | 17,760 | 14,128 | — | — | — |
| Canby Lighting District | Modoc | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 645 | 939 | — | — | — |
| Canebrake County Water District | San Diego | 42. | O | — | — | — | — | 15,059 | 14,596 |
| — | — | — | — | Water Enterprise | 47,768 | 29,435 | — | — | — |
| Canon Manor West Assessment District | Sonoma | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 36,211 | 15,722 | — | — | — |
| Canyon Creek Estates Permanent Road Division | Nevada | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 4,916 | 8,189 | — | — | — |
| Canyon Del Rey Watershed Joint Powers Agency | Monterey | 50. | O | Inactive | — | — | — | — | — |
| Cepay Cemetery District | Yolo | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 79,008 | 71,268 | — | — | — |
| Cepay Fire Protection District | Tehama | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 79,028 | 46,010 | — | — | — |
| Cepay Valley Fire Protection District | Yolo | 7. | O | — | — | — | — | 201,292 | 130,647 |
| — | — | — | — | Fire Protection | 190,570 | 102,711 | — | — | — |
| Capistrano Bay Community Services District | Orange | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | — | 12,435 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 956,943 | 795,164 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | 870,323 | — | — | — |
| Capitol Corridor Joint Powers Authority | Alameda | 50. | O | Transit Enterprise | — | — | — | — | — |
| — | — | — | — | Inactive | 33,850,021 | 34,555,263 | — | — | — |
| Capitola Financing Authority | Santa Cruz | 50. | O | Inactive | — | — | — | — | — |
| Carlotta Community Services District | Humboldt | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 41,077 | 30,790 | — | — | — |
| Carlsbad Municipal Water District | San Diego | 44. | C | Inactive | — | — | — | — | — |
| Carlsbad Public Improvement Corporation | San Diego | 54. | C | Inactive | — | — | — | — | — |

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Carlsbad Unified School District Educational Facilities Corporation | San Diego | 54. | O | — | — | — | — | \$ | — |
| Carmel Area Wastewater Agency (Monterey) | Monterey | 30. | O | — | 6,897,978 | 4,848,728 | 2,160,000 | — | — |
| — | Monterey | 7. | O | Waste Disposal Enterprise | — | — | — | 1,695,833 | 1,673,925 |
| Carmel Highlands Fire Protection District | Monterey | — | — | Fire Protection | 2,237,928 | 1,939,816 | — | — | — |
| — | Monterey | 31. | S | — | — | — | — | — | — |
| Carmel Valley County Sanitation (Monterey) | Monterey | — | O | Waste Disposal Enterprise | 74 | 56 | — | — | — |
| — | Monterey | 7. | O | — | 4,536,357 | 4,380,286 | 1,395,807 | 4,419,891 | 3,111,190 |
| Carmel Valley Fire Protection District | Monterey | 27.1 | O | Fire Protection | — | — | — | — | — |
| — | Monterey | — | — | Recreation and Park | 283,176 | 278,435 | — | — | — |
| Carmel Valley Recreation and Park District | Monterey | 50. | O | — | — | — | — | — | — |
| — | Monterey | — | — | Recreation and Park | 283,176 | 278,435 | — | — | — |
| Carmel-Carmel Valley-Big Sur Ambulance Authority | Monterey | — | O | — | 3,765,799 | 3,235,209 | — | — | — |
| — | Sonoma | 18. | S | Ambulance Service | — | — | — | — | — |
| Carmel Lighting District | — | — | — | Lighting and Lighting Maintenance | 9,890 | 3,111 | — | — | — |
| — | Sacramento | 27.1 | S | — | — | — | — | — | — |
| Carmichael Recreation and Park District | — | — | — | Recreation and Park | 3,262,574 | 3,398,804 | 488,472 | — | — |
| — | Sacramento | 52. | O | — | — | — | — | — | — |
| Carmichael Water District | — | — | — | Water Enterprise | 8,203,057 | 9,961,390 | 29,149,599 | — | — |
| — | Santa Barbara | 7. | O | — | — | — | — | — | — |
| Carpinteria - Summerland Fire Protection District | — | — | — | Fire Protection | 7,332,531 | 7,325,841 | 288,214 | — | — |
| — | Santa Barbara | 4. | O | Cemetery | 325,229 | 428,110 | — | — | — |
| Carpinteria Cemetery District | — | — | — | — | — | — | — | — | — |
| — | Santa Barbara | 54.1 | O | Financing or Constructing Facilities | 172,453 | 175,346 | 1,035,000 | — | — |
| Carpinteria Public Improvement Corporation | — | — | — | — | — | — | — | — | — |
| — | Santa Barbara | 30.1 | O | Waste Disposal Enterprise | 4,619,237 | 4,196,286 | 13,155,000 | — | — |
| Carpinteria Sanitary District (Santa Barbara) | — | — | — | — | — | — | — | — | — |
| — | Santa Barbara | 18. | C | Lighting and Lighting Maintenance | 285,652 | 327,572 | — | — | — |
| Carpinteria Street Lighting District No. 1 | — | — | — | — | — | — | — | — | — |
| — | Santa Barbara | 42. | O | Water Enterprise | 12,234,635 | 10,560,837 | 33,491,737 | — | — |
| Carpinteria Valley Water District | — | — | — | — | — | — | — | — | — |
| — | Tuolumne | 4. | O | Cemetery | 65,468 | 79,705 | — | — | — |
| Carters Cemetery District | — | — | — | — | — | — | — | — | — |
| — | Fresno | 5.1 | O | Lighting and Lighting Maintenance | 19,651 | 23,554 | — | — | — |
| Caruthers Community Services District | — | — | — | Waste Disposal Enterprise | 646,387 | 202,815 | — | — | — |
| — | — | — | — | Water Enterprise | 271,681 | 278,179 | — | — | — |
| Casitas Municipal Water | — | — | — | — | — | — | — | — | — |
| — | Ventura | 44. | O | Water Enterprise | 15,304,255 | 15,557,350 | 3,751,539 | — | — |
| Casmalia Community Services District | — | — | — | — | — | — | — | — | — |
| — | Santa Barbara | 5.1 | O | Water Enterprise | 327,174 | 84,312 | — | — | — |
| Caspar South Water District | — | — | — | — | — | — | — | — | — |
| — | Mendocino | 41. | O | Waste Disposal Enterprise | 68,049 | 50,935 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Castaic Lake Water Agency | Los Angeles | 45.23 | O | Water Enterprise | — | 88,976,651 | — | — | — |
| Castella Fire Protection District | Shasta | 7. | O | Fire Protection | 77,889 | 94,964 | 208,182 | 703,099 | 59,238 |
| Castle Rock County Water District | Contra Costa | 42. | O | Water Enterprise | 59,920 | 59,110 | — | — | — |
| Castro Valley Sanitary District (Alameda) | Alameda | 30.1 | O | Waste Disposal Enterprise | 7,925,256 | 6,755,122 | — | — | — |
| Castroville Cemetery District | Monterey | 4. | O | Cemetery | 157,305 | 81,826 | — | — | — |
| Castroville Community Services District | Monterey | 5.1 | O | Drainage and Drainage Maintenance | 32,603 | 146,811 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 33,585 | 6,031 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,155,746 | 462,480 | — | — | — |
| — | — | — | — | Water Enterprise | 956,337 | 813,040 | 458,951 | — | — |
| Cathedral City Community Services District | Riverside | 5.1 | C | Inactive | — | — | — | — | — |
| Cathedral City Public Finance Authority | Riverside | 50. | C | Financing or Constructing Facilities | 311,429 | 16,829,019 | 219,841,000 | — | — |
| Cawelo Water District | Kern | 41. | O | Water Enterprise | 12,958,463 | 12,806,167 | 10,790,240 | — | — |
| Cayucos Fire Protection District | San Luis Obispo | 7. | O | Fire Protection | 310,891 | 404,901 | — | — | — |
| Cayucos Sanitary District (San Luis Obispo) | San Luis Obispo | 30.1 | O | Waste Disposal Enterprise | 2,178,694 | 1,823,695 | 919,925 | — | — |
| Cayucos-Morro Bay Cemetery District | San Luis Obispo | 4. | O | Cemetery | 391,363 | 286,129 | — | — | — |
| Cazadero Community Services District | Sonoma | 5.1 | O | Fire Protection | 206,078 | 262,372 | 201,305 | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 3,020 | 3,731 | — | — | — |
| — | — | — | — | Recreation and Park | 5,138 | 6,707 | — | — | — |
| Cedar Ridge Road Permanent Road Division No. 20 | Tuolumne | 29. | S | Streets and Roads - Construction and Maintenance | 28,938 | 69,628 | — | — | — |
| Cedarville Cemetery District | Modoc | 4. | O | Cemetery | 19,634 | 10,560 | — | 81,770 | 14,871 |
| Cedarville County Water District | Modoc | 42. | O | Water Enterprise | 109,182 | 139,680 | 463,360 | — | — |
| Cedarville Fire Protection District | Modoc | 7. | O | Fire Protection | 43,945 | 37,915 | — | 79,285 | 43,861 |
| Cedarville Lighting District | Modoc | 18. | S | Lighting and Lighting Maintenance | 5,182 | 4,404 | — | 11,814 | 4,567 |
| Celeste County Water District | Mercad | 42. | O | Water Enterprise | 738 | — | — | 103,596 | 711 |
| Cemetery District No. 1 | Kern | 4. | O | Cemetery | 935,799 | 900,009 | — | 1,383,957 | 462,542 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Cemetery District No. 1 (Placer) | Placer | 4. | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Cemetery | 1,334,564 | 804,737 | \$ | — | — |
| Cemetery District No. 2 | Sierra | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 4,655 | 804 | — | — | — |
| Cemetery District No. 3 | Sierra | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 7,999 | 6,086 | — | — | — |
| Cemetery District No. 5 | Sierra | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 8,404 | 10,849 | — | — | — |
| Cemetery District of the Redwoods | Merced | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 110,628 | 75,971 | — | — | — |
| Center for Advanced Research and Technology | Fresno | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 2,136,978 | 2,204,555 | 181,912 | — | — |
| Center for Staff Development | Solano | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Centerville Community Services District | Shasta | 5.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 862,692 | 1,010,480 | 364,227 | — | — |
| Centinella Water District | Merced | 41. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 215 | — | — | — | — |
| Central Basin Municipal Water District | Los Angeles | 44. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 59,492,742 | 56,584,606 | 60,599,448 | — | — |
| Central Calaveras Fire and Rescue Protection District | Calaveras | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 661,383 | 736,643 | — | — | — |
| Central California Irrigation District | Merced | 52. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 16,527,015 | 12,939,696 | 2,439 | — | — |
| Central California Mortgage Authority | Stanislaus | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Central California Tristeza Eradication Agency | Tulare | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 1,775,962 | 1,711,481 | — | — | — |
| Central California Vector Control Joint Powers Agency | Madera | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 65,855 | 74,101 | — | — | — |
| Central Coast Water Authority | Santa Barbara | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 18,270,658 | 15,376,840 | 97,980,000 | — | — |
| Central Contra Costa Sanitary District (Contra Costa) | Contra Costa | 30.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 78,997,705 | 81,400,852 | 51,848,583 | 77,664,000 | 6,885,000 |
| Central Contra Costa Transit Authority | Contra Costa | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 24,229,164 | 28,729,587 | — | — | — |
| — | — | — | — | Transit Enterprise | 5,177,014 | 5,288,432 | — | — | — |
| Central Delta Water Agency | San Joaquin | 45.30 | 0 | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 1,456,964 | 1,334,152 | — | — | — |
| Central Fire Protection District (Santa Clara) | Santa Clara | 7. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 88,541,125 | 88,855,563 | 2,089,007 | 19,086,758 | 11,456,614 |
| Central Fire Protection District (Santa Cruz) | Santa Cruz | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 12,938,002 | 19,743,577 | 7,245,024 | — | — |
| Central Marin Sanitation Agency | Main | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 15,611,604 | 15,850,432 | 63,520,000 | — | — |
| Central Modoc Resource Conservation District | Modoc | 36.1 | 0 | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Modoc Resource Conservation District — (continued) | Modoc | 36.1 | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Resource Conservation | 119,484 | 109,577 | \$ | — | — |
| Central Plumas Recreation District | Plumas | 27.1 | 0 | — | — | — | — | 834,966 | — |
| — | — | — | — | Recreation and Park | 348,206 | 342,581 | — | — | — |
| Central Region School Insurance Group | Stanislaus | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 15,213,983 | 17,128,872 | — | — | — |
| Central San Joaquin Financing Authority | Fresno | 50. | 0 | Inactive | — | — | — | — | — |
| Central San Joaquin Valley Risk Management Authority | Tulare | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 27,319,762 | 25,704,712 | — | — | — |
| Central San Joaquin Water Conservation District | San Joaquin | 46.4 | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,425,911 | 1,391,856 | 3,065,000 | — | — |
| Central Sierra Economic Development District | Amador | 50. | 0 | — | — | — | — | — | — |
| Central Sierra Planning Council | Amador | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 396,120 | 395,537 | — | — | — |
| Central Tulare County School Districts Self-Insurance Authority | Tulare | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 1,569,457 | 1,445,248 | — | — | — |
| Central Valley Cemetery District | Imperial | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 912,502 | 787,728 | — | — | — |
| Central Valley Financing Authority | Sacramento | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 39,825,983 | 39,611,500 | 44,965,000 | — | — |
| Central Valley Pest Control District | Fresno | 24.4 | 0 | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 222,223 | 213,806 | — | — | — |
| Central Valley Project Authority | Sacramento | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 97 | 3,884 | — | — | — |
| Central Valley School Districts Financing Corporation | Fresno | 54.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 4,605,075 | 4,682,043 | 18,175,000 | — | — |
| Central Valley Schools Joint Powers Authority | Los Angeles | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 476,344 | 470,350 | — | — | — |
| Central Water District | Santa Cruz | 42. | 0 | — | — | — | — | 385,158 | 90,065 |
| — | — | — | — | Water Enterprise | 566,634 | 691,149 | — | — | — |
| Century Ranch Water District | Colusa | 41. | 0 | Inactive | — | — | — | — | — |
| Ceres Fire Protection District | Stanislaus | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 85,573 | 39,703 | — | — | — |
| Chalfant Valley Fire Department | Mono | 5.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 133,056 | 122,194 | — | — | — |
| Channel Islands Beach Community Services District | Ventura | 5.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,106,013 | 1,617,277 | 3,342,682 | — | — |
| — | — | — | — | Water Enterprise | 1,605,299 | 1,532,654 | 3,107,987 | — | — |
| Charleston Drainage District (Merced) | Merced | 6.2 | 0 | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 185,980 | 214,624 | 183,723 | — | — |
| Chester Cemetery District | Plumas | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 88,694 | 81,623 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Chester Fire Protection District | Plumas | 7. | 0 | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Chester Public Utility District | Plumas | 40.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Fire Protection | 1,598,970 | 1,927,792 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 629,385 | 579,555 | 92,768 | — | — |
| — | — | — | — | Water Enterprise | 425,602 | 550,882 | — | — | — |
| Chico Area Recreation and Park District | Butte | 27.1 | O | — | — | — | — | 6,686,102 | 5,787,091 |
| — | — | — | — | Recreation and Park | 6,472,492 | 14,995,256 | 1,391,093 | — | — |
| Chico Urban Area Joint Powers Financing Authority | Butte | 50. | O | — | — | — | — | — | — |
| — | San Bernardino | — | O | Financing or Constructing Facilities | 1,937,782 | 346,695 | 2,549,810 | — | — |
| — | San Bernardino | — | O | Water Enterprise | 39,288,110 | 41,712,353 | 84,705,000 | — | — |
| Chino Basin Water Conservation District | San Bernardino | 46.4 | O | — | — | — | — | — | — |
| — | San Bernardino | — | O | Flood Control and Water Conservation | 1,664,327 | 3,710,927 | — | — | — |
| Chino Hills Financing Authority | San Bernardino | 50. | O | — | — | — | — | 164,307,634 | 19,631,244 |
| — | San Bernardino | — | O | Financing or Constructing Facilities | 5,969,434 | 5,969,434 | — | — | — |
| Chino Unified School District Capital Facilities Corporation | San Bernardino | 54.1 | O | — | — | — | — | — | — |
| — | San Bernardino | — | O | Financing or Constructing Facilities | 1,727,910 | 3,768,145 | 25,440,000 | — | — |
| Chino Unified School District Land Acquisition Corporation | San Bernardino | 54. | O | Inactive | — | — | — | — | — |
| Chino Valley Independent Fire District | San Bernardino | 7. | O | — | — | — | — | — | — |
| — | San Bernardino | — | O | Fire Protection | 28,965,771 | 27,754,039 | 936,520 | 137,703,630 | 27,792,548 |
| Chiriaco Summit Water District | Riverside | — | O | — | — | — | — | — | — |
| — | Monterey | — | O | Water Enterprise | 69,935 | 152,904 | 107,806 | — | — |
| Cholame Valley Cemetery District | Monterey | 4. | O | — | — | — | — | — | — |
| — | Madera | — | O | Cemetery | 2 | — | — | — | — |
| Chowchilla Cemetery District | Madera | 4. | O | — | — | — | — | — | — |
| — | Madera | — | O | Cemetery | 241,063 | 184,157 | — | — | — |
| Chowchilla Memorial Healthcare District | Madera | 14. | O | — | — | — | — | — | — |
| — | Madera | — | O | Hospital Enterprise | 3,118,545 | 2,536,857 | 2,523,644 | — | — |
| Chowchilla Public Finance Authority | Madera | 50. | C | — | — | — | — | — | — |
| — | Madera | — | O | Financing or Constructing Facilities | — | 247,589 | 1,690,756 | — | — |
| Chowchilla Union High School District Public Improvement Corporation | Madera | 54.1 | O | — | — | — | — | — | — |
| — | Madera | — | O | Financing or Constructing Facilities | 313,151 | 4,345,944 | — | — | — |
| Chowchilla Water District | Madera | 41. | O | — | — | — | — | — | — |
| — | Madera | — | S | Water Enterprise | 9,847,532 | 10,686,426 | 18,992,635 | — | — |
| Chowchilla-Red Top Resource Conservation District | Madera | 36.1 | S | — | — | — | — | — | — |
| — | Placer | — | O | Resource Conservation | 114 | 3,174 | — | 110,681 | 42,303 |
| Christian Valley Park Community Services District | Placer | 5.1 | O | — | — | — | — | — | — |
| — | San Diego | — | O | Streets and Roads - Construction and Maintenance | 43,669 | 32,431 | — | — | — |
| — | San Diego | — | O | Water Enterprise | 403,081 | 403,987 | 966,348 | — | — |
| Chula Vista Public Financing Authority | San Diego | 50. | O | — | — | — | — | — | — |
| — | Del Norte | — | O | Financing or Constructing Facilities | 5,526,275 | 10,166,473 | 136,060,000 | — | — |
| Church Tree Community Services District | Del Norte | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 7,843 | 3,145 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | \$ | — |
| Cinnabar Lighting District | Sonoma | 18. | S | Lighting and Lighting Maintenance | — | 5,823 | — | — | — |
| Circle Oaks County Water District | Napa | 42. | O | Water Enterprise | 13,606 | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 134,942 | 188,011 | 354,604 | — | — |
| — | — | — | — | Water Enterprise | 213,175 | 241,278 | — | — | — |
| Circle XX Community Services District | Calaveras | 5.1 | O | Streets and Roads - Construction and Maintenance | 43,168 | 37,130 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Citrus Heights Water District | Sacramento | 52. | O | Water Enterprise | 10,236,742 | 8,064,666 | 7,365,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Citrus Pest Control District No. 2 | Riverside | 24.4 | O | Pest Control | 281,547 | 235,884 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| City and County of San Francisco Redevelopment Financing Authority | San Francisco | 50. | O | Financing or Constructing Facilities | 85,517,303 | 85,517,303 | 997,219,480 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| City of Albany Public Facilities Financing Authority | Alameda | 50. | O | Financing or Constructing Facilities | 283,095 | 295,444 | 535,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| City of Alhambra Parking Authority | Los Angeles | 22. | C | Inactive | — | — | — | — | — |
| City of Arcata Joint Powers Financing Authority | Humboldt | 50. | C | Financing or Constructing Facilities | 370,366 | 370,366 | 3,239,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| City of Carmel-By-The-Sea Public Improvement Authority | Monterey | 50. | C | Financing or Constructing Facilities | 434,341 | 404,341 | 7,575,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| City of Chico Parking Authority | Butte | 22. | C | Parking | 1,010,489 | 846,815 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| 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 | 699,872 | 699,879 | 7,830,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| 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 | 7,826,714 | 27,927,726 | 90,110,864 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| City of Galt Public Financing Authority | Sacramento | 50. | C | Inactive | — | — | — | — | — |
| City of Gardena Parking Authority | Los Angeles | 54. | C | Inactive | — | — | — | — | — |
| City of Gardena Public Improvement Corporation | Los Angeles | 54.1 | O | Inactive | — | — | — | — | — |
| City of Hanford Public Improvement Corporation | Kings | 54.1 | C | Financing or Constructing Facilities | 977,313 | 978,794 | 7,517,331 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| City of Hercules Public Facilities Corporation | Contra Costa | 54. | O | Inactive | — | — | — | — | — |
| City of Huntington Beach Civic Improvement Corporation | Orange | 54.1 | O | Inactive | — | — | — | — | — |
| City of Industry Public Facilities Authority | Los Angeles | 50. | C | Financing or Constructing Facilities | 10,023,463 | 20,161,493 | 169,495,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Irvine Public Facilities Corporation | Orange | 54. | O | Inactive | — | — | — | \$ | — |
| City of Jackson Public Financing Authority | Amador | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 353,758 | 354,500 | 1,930,000 | — | — |
| City of Laguna Beach Public Improvements Corporation | Orange | 54. | O | Inactive | — | — | — | — | — |
| City of Lakeport Municipal Sewer District No. 1 | Lake | 35.1 | C | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,233,179 | 2,369,742 | 7,003,000 | — | — |
| City of Live Oak Public Improvement Corporation | Sutter | 54.1 | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 178,623 | 178,623 | 2,451,000 | — | — |
| City of Los Angeles Public Facilities Corporation | Los Angeles | 54.1 | O | Inactive | — | — | — | — | — |
| City of Manteca Recreational Facilities Inc. | San Joaquin | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 65,001 | 64,063 | 175,000 | — | — |
| City of Marysville Levee District (Yuba) | Yuba | 16.2 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 324,645 | 407,715 | 550,000 | — | — |
| City of Menlo Park Civic Center Corporation | San Mateo | 54. | O | Inactive | — | — | — | — | — |
| City of Merced Public Financing and Economic Development Authority | Merced | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 3,334,078 | 4,255,026 | — | — | — |
| City of Monterey Joint Powers Financing Authority | Monterey | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,016,539 | 987,978 | 10,314,925 | — | — |
| City of Mountain View Capital Improvement Financing Authority | Santa Clara | 50. | C | Inactive | — | — | — | — | — |
| City of Oakland-Clay Street Garage Corporation | Alameda | 54. | C | — | — | — | — | — | — |
| — | — | — | — | Parking | 1,034,407 | 286,273 | — | — | — |
| City of Oxnard Financing Authority | Ventura | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 52,995,797 | 34,166,581 | 449,134,989 | — | — |
| City of Palm Springs Finance Authority | Riverside | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 5,523,856 | 8,854,666 | 105,520,000 | — | — |
| City of Pismo Beach Public Facilities Corporation | San Luis Obispo | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 248,383 | 248,383 | — | — | — |
| City of Rancho Mirage Joint Powers Financing Authority | Riverside | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 397,666 | 392,914 | 4,970,000 | — | — |
| City of Riverside Municipal Improvements Corporation | Riverside | 54. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 900,516 | 900,516 | 19,945,000 | — | — |
| City of Rohnert Park Golf Course Corporation | Sonoma | 54. | O | Inactive | — | — | — | — | — |
| City of Rohnert Park Recreation Corporation | Sonoma | 54. | O | Inactive | — | — | — | — | — |
| City of San Diego Public Facilities Financing Authority | San Diego | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 189,637,886 | 300,982,736 | 2,372,070,000 | — | — |
| City of San Diego/MTDB Authority | San Diego | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,156,324 | 1,156,324 | 10,745,000 | — | — |
| City of San Fernando Public Finance Authority | Los Angeles | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,678,620 | 1,678,620 | 11,670,000 | — | — |
| City of San Francisco Downtown Parking Corporation | San Francisco | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Parking | 15,376,201 | 5,622,206 | 6,955,000 | — | — |
| City of San Francisco Ellis - OFarrell Parking Corporation | San Francisco | 54. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| City of San Francisco Ellis - O'Farrell Parking Corporation — (continued) | San Francisco | 54. | O | — | — | — | — | \$ | — |
| City of San Francisco Japan Center Garage Corporation | San Francisco | — | O | Parking | 6,030,146 \$ | 4,184,526 \$ | 2,983,382 | — | — |
| City of San Francisco Market Corporation | San Francisco | 54. | O | Parking | 3,642,018 | 1,477,243 | — | — | — |
| City of San Francisco Portsmouth Plaza Parking Corporation | San Francisco | 54. | O | Financing or Constructing Facilities | 1,663,285 | 1,774,232 | — | — | — |
| City of San Francisco Uptown Parking Corporation | San Francisco | 54. | O | Parking | 3,700,145 | 2,004,733 | — | — | — |
| City of Santa Clara Public Facilities Financing Corporation | Santa Clara | 54.1 | O | Parking | 20,347,896 | 10,372,992 | 16,320,000 | — | — |
| City of Tulare Public Financing Authority | Tulare | 50. | C | Financing or Constructing Facilities | 12,657,705 | 3,261,199 | 30,952,000 | — | — |
| City of Union City Public Facilities Corporation | Alameda | 54.1 | C | Financing or Constructing Facilities | 4,742,949 | 4,742,948 | 31,355,000 | — | — |
| 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 | Inactive | — | — | — | — | — |
| City of Willits Public Facilities Corporation | Mendocino | — | O | Drainage and Drainage Maintenance | 12,198 | 13,350 | — | — | — |
| Civic - Recreational - Industrial Authority | Los Angeles | 50. | O | Financing or Constructing Facilities | 71,000 | 351,000 | 1,270,000 | — | — |
| Claremont Public Improvement Corporation | Los Angeles | 54.1 | C | Recreation and Park | 1,111,246 | 2,460,614 | — | — | — |
| Clarksburg Fire Protection District | Yolo | 7. | O | Inactive | — | — | — | — | — |
| Clarksburg Lighting District | Yolo | 18. | S | Fire Protection | 412,811 | 219,329 | 113,092 | — | — |
| Clay Water District | Sacramento | 41. | O | Lighting and Lighting Maintenance | 3,563 | 4,058 | — | — | — |
| Clayton Water District | Madera | 41. | O | Water Enterprise | 686 | 1,028 | — | — | — |
| Clear Creek Community Service District (Lassen) | Lassen | 5.1 | O | Inactive | — | — | — | — | — |
| Clear Creek Community Services District (Shasta) | Shasta | — | O | Fire Protection | 42,613 | 46,736 | — | — | — |
| Clearlake Oaks Lighting District | Lake | 18. | S | Water Enterprise | 90,332 | 82,561 | — | — | — |
| Clearlake Oaks Water District | Lake | 42. | O | Water Enterprise | 1,931,659 | 1,896,402 | 3,290,846 | 6,554 | 771 |
| Clements Fire Protection District | San Joaquin | 7. | O | Lighting and Lighting Maintenance | 808 | 718 | — | — | — |
| Clio Public Utility District | Plumas | 40.1 | O | Waste Disposal Enterprise | 1,222,673 | 1,121,236 | 67,000 | — | — |
| | | | | Water Enterprise | 1,182,168 | 1,195,901 | 533,423 | — | 472,973 |
| | | | | Fire Protection | 451,999 | 472,973 | 4,055 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Clio Public Utility District — (continued) | Plumas | 40.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Water Enterprise | 27,367 | 8,474 | — | — | — |
| Cloverdale Fire Protection District | Sonoma | 7. | O | — | — | — | — | 1,401,477 | 967,638 |
| — | — | — | — | Fire Protection | 1,025,877 | 1,273,644 | 567,090 | — | — |
| Cloverdale Health Care District | Sonoma | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 635,592 | 640,170 | — | — | — |
| Clovis Cemetery District | Fresno | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 1,650,581 | 1,551,101 | — | — | — |
| Clovis Memorial District | Fresno | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 2,649,538 | 3,853,520 | 299,234 | — | — |
| Coachella Financing Authority | Riverside | 50. | C | — | — | — | — | — | — |
| Coachella Fire Protection District | Riverside | 7. | C | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 2,313,728 | 1,945,374 | — | — | — |
| Coachella Public Improvement Corporation | Riverside | 54.1 | C | — | — | — | — | — | — |
| Coachella Sanitary District (Riverside) | Riverside | 30.1 | C | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 5,230,347 | 4,977,308 | 29,745,631 | — | — |
| Coachella Valley Cemetery District | Riverside | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 1,722,541 | 1,484,261 | 1,032,902 | — | — |
| Coachella Valley Mosquito and Vector Control District | Riverside | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 7,703,896 | 7,665,064 | — | — | — |
| Coachella Valley Resource Conservation District | Riverside | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 315,669 | 276,638 | — | — | — |
| Coachella Valley Water District | Riverside | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 18,363,925 | 10,395,836 | 2,750,000 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 49,568,627 | 41,883,037 | — | — | — |
| — | — | — | — | Water Enterprise | 185,585,990 | 179,548,304 | 368,275 | — | — |
| Coachella Water Authority | Riverside | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 4,776,619 | 6,515,119 | 15,976,624 | — | — |
| Coalinga Public Financing Authority | Fresno | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 2,094,229 | 1,957,744 | 15,099,428 | — | — |
| Coalinga Regional Medical Center | Fresno | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 23,076,213 | 24,596,858 | 17,350,932 | — | — |
| Coalinga/Huron Unified School District Library | Fresno | 17.3 | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 1,043,532 | 1,291,218 | — | 1,212,896 | 1,040,794 |
| Coalinga-Huron Cemetery District | Fresno | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 165,320 | 148,108 | — | — | — |
| Coalinga-Huron Mosquito Abatement District | Fresno | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 37,371 | 34,342 | — | — | — |
| Coalinga-Huron Recreation and Park District | Fresno | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 1,501,620 | 1,212,501 | 212,994 | — | — |
| Coarsegold Resource Conservation District | Madera | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 6,267 | 5,723 | — | — | — |
| Coast Life Support District | Mendocino | 12.3 | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 1,451,768 | 1,275,029 | 113,559 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Coastal Animal Services Authority | Orange | 50. | C | — | — | — | — | \$ | — |
| Coastal San Luis Resource Conservation District | San Luis Obispo | 36.1 | O | Animal Control | 1,291,736 | 1,308,801 | \$ | — | — |
| Coastal Schools Employee Benefits Organization | Ventura | 50. | O | Resource Conservation | 413,909 | 351,221 | — | — | — |
| Coastside County Water District | San Mateo | 42. | O | Self Insurance | 54,756,948 | 55,621,156 | — | — | — |
| Coastside Fire Protection District | San Mateo | 7. | O | Water Enterprise | 7,605,188 | 7,575,825 | 7,305,544 | 10,125,625 | 7,197,903 |
| Cobb Area County Water District | Lake | — | O | Fire Protection | 8,927,416 | 11,669,603 | — | — | — |
| Cody Subdivision Storm Drain Maintenance (Shasta) | Shasta | 37.1 | S | Water Enterprise | 504,290 | 455,640 | 467,102 | — | — |
| Coffee Creek Fire Protection District | Trinity | 7. | O | Inactive | — | — | — | — | — |
| Colfax Cemetery District | Placer | 4. | O | Fire Protection | 44,365 | 32,452 | — | 217,122 | 170,690 |
| College City Cemetery District | Colusa | 4. | O | Cemetery | 153,295 | 171,438 | — | — | — |
| College of The Redwoods Financing Corporation | Humboldt | 54.1 | O | Cemetery | 43,214 | 25,052 | — | — | — |
| Collegedale Fire Protection District | San Joaquin | 7. | O | Financing or Constructing Facilities | 102,661 | 102,661 | 484,400 | — | — |
| Collinsville Levee District (Solano) | Solano | 16.5 | S | Fire Protection | 80,162 | 86,293 | — | — | — |
| Colma Fire Protection District | San Mateo | 7. | O | Land Reclamation and Levee Maintenance | 20,953 | 31,954 | — | — | — |
| Colma Lighting District | San Mateo | 18. | S | Fire Protection | 1,289,793 | 1,144,408 | — | 380,053,426 | 195,670,010 |
| Colonial Heights Maintenance District (San Joaquin) | San Joaquin | 19. | S | Lighting and Lighting Maintenance | 136,420 | 75,436 | — | — | — |
| Collon Public Financing Authority | San Bernardino | 54. | O | Water Enterprise | 628,107 | 528,023 | — | — | — |
| Columbia Cemetery District | Tuolumne | 4. | O | Financing or Constructing Facilities | 523,796 | 1,395,028 | 15,390,000 | — | — |
| Columbia Fire Protection District | Tuolumne | 7. | O | Cemetery | 19,190 | 40,699 | — | — | — |
| Columbia Lighting District | Tuolumne | 18. | S | Fire Protection | 47,891 | 54,283 | — | — | — |
| Columbia Resource Conservation District | Madera | 36.1 | O | Lighting and Lighting Maintenance | 27,477 | 7,598 | — | — | — |
| Colusa Basin Drainage District | Colusa | 6.2 | O | Resource Conservation | 198,507 | 199,367 | — | — | — |
| Colusa Cemetery District | Colusa | 4. | O | Flood Control and Water Conservation | 196,828 | 173,740 | 510,402 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|--|
| Colusa Cemetery District — (continued) | Colusa | 4. | O | — | — | — | — | \$ | — |
| — | — | — | — | Cemetery Inactive | 190,479 | 127,794 | \$ | — | — |
| Colusa County Flood Control and Water Conservation District | Colusa | 8.38 | S | — | — | — | — | — | — |
| Colusa County Resource Conservation District | Colusa | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 155,554 | 167,992 | — | — | — |
| Colusa County Water District | Colusa | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 4,464,035 | 2,750,289 | 6,642,912 | — | — |
| Colusa County Water Works No. 1 | Colusa | 49. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 25,652 | 39,148 | — | 642,435 | 238,223 |
| Colusa Mosquito Abatement District | Colusa | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control Inactive | 399,156 | 411,531 | — | — | — |
| Community Center Agency | Tehama | 50. | O | — | — | — | — | — | — |
| Community College Insurance Group | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 5,552,851 | 5,478,957 | — | — | — |
| Community College-County Superintendent Self-Insurance Program For Employees | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 4,525,876 | 4,961,203 | — | — | — |
| Community Human Services Project | Monterey | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Health | 3,709,203 | 3,567,494 | 1,244,878 | 102,562 | 20,429 |
| Comptche Community Services District | Mendocino | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 25,440 | 28,843 | — | — | — |
| Compton Creek Mosquito Abatement District | Los Angeles | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 141,383 | 152,087 | — | — | — |
| Compton Public Financing Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 2,323,870 | 4,494,525 | 46,730,000 | 33,346,111 | 16,399,926 |
| Conejo Recreation and Park District | Ventura | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 24,047,833 | 20,760,703 | — | — | — |
| Conejo Valley Open Space Conservation Agency | Ventura | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 1,311,369 | 1,234,782 | — | — | — |
| Congress Valley Water District | Napa | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 94,999 | 25,423 | 145,890 | — | — |
| Connie Lane Community Services District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 8,713 | 15 | — | — | — |
| Consolidated Central Valley Table Grape Pest and Disease Control District | Tulare | 24.5 | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 772,850 | 282,285 | — | 966,799,186 | 622,373,067 |
| Consolidated Fire Protection District | Los Angeles | 7. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 859,246,527 | 854,859,563 | — | — | — |
| Consolidated Irrigation District | Fresno | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 2,990,542 | 3,325,961 | 67,502 | — | — |
| Consolidated Mosquito Abatement District | Fresno | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 2,716,250 | 2,573,250 | — | — | — |
| Consolidated Sewer Maintenance District | Los Angeles | 35.3 | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 34,661,308 | 38,421,499 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|---|-------------------------|-------------------------|------------------------|----------------------|--|
| Consolidated Waste Management Authority | Tulare | 50. | O | — | — | — | — | \$ | — |
| Contra Costa and Solano Counties School District Self Insurance Authority | Contra Costa | 50. | O | Waste Disposal Enterprise | \$ 558,521 | \$ 469,178 | — | — | — |
| Contra Costa County Flood Control and Water Conservation District | Contra Costa | 8.5 | S | Self Insurance | 2,386,704 | 2,706,710 | — | 25,053,484 | 8,219,908 |
| Contra Costa County Joint Powers Authority For Self-Insurance | Contra Costa | 50. | O | Drainage and Drainage Maintenance Flood Control and Water Conservation | 29,523,898 8,869,673 | 21,492,857 7,800,189 | 7,333,400 1,294,000 | — | — |
| Contra Costa County Public Facilities Corporation | Contra Costa | 54. | O | Self Insurance | 38,254,000 | 41,142,000 | — | — | — |
| Contra Costa County Schools Insurance Group | Contra Costa | 50. | O | Inactive | — | — | — | — | — |
| Contra Costa County Storm Drainage District | Contra Costa | 37.4 | S | Self Insurance | 41,257,160 | 48,048,482 | — | 891,251 | 60,206 |
| Contra Costa County Water Agency | Contra Costa | 45.4 | S | Drainage and Drainage Maintenance | 64,672 | 1,547 | — | — | — |
| Contra Costa Fire Protection District | Contra Costa | 7. | S | Water Enterprise | 607,017 | 802,029 | — | — | — |
| Contra Costa Mosquito Abatement District | Contra Costa | 21. | O | Fire Protection | 98,777,231 | 100,842,035 | 117,605,740 | 2,518,762,328 | 79,436,030 |
| Contra Costa Resource Conservation District | Contra Costa | 36.1 | O | Pest Control | 5,869,413 | 5,530,584 | — | — | — |
| Contra Costa Water Authority | Contra Costa | 50. | O | Resource Conservation | 258,074 | 257,759 | — | — | — |
| Contra Costa Water District | Contra Costa | 42. | O | Financing or Constructing Facilities | 3,800,129 | 3,783,148 | 29,197,243 | — | — |
| Convention Center Expansion Financing Authority | San Diego | 50. | O | Water Enterprise | 140,065,631 | 110,309,644 | 590,038,156 | — | — |
| Cooperative Agricultural Support Services Authority | Sacramento | 50. | O | Financing or Constructing Facilities | 13,698,088 | 13,698,088 | 156,785,000 | 17,420,000 | 13,768,887 |
| Cooperative Personnel Services | Sacramento | 50. | O | Governmental Services | 14,060,015 | 13,768,888 | — | — | — |
| Coppo Lake Fire Protection District | Siskiyou | 7. | O | Governmental Services | 21,786,248 | 24,603,177 | — | — | — |
| Copper Cove Road Division | Calaveras | 29. | S | Fire Protection | 19,208 | 21,386 | — | 96,303 | 16,035 |
| Copper Cove Rocky Road Community Services District | Calaveras | 5.1 | O | Inactive | — | — | — | — | — |
| Copperopolis Cemetery District | Calaveras | 4. | O | Streets and Roads - Construction and Maintenance | 197,809 | 97,887 | — | — | — |
| Copperopolis Fire Protection District | Calaveras | 7. | O | Cemetery | 9,836 | 18,656 | — | — | — |
| — | — | — | — | Fire Protection | 1,138,776 | 1,192,819 | 140,994 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Corcoran Cemetery District | Kings | 4. | O | Cemetery | 276,884 \$ | 235,026 \$ | — | — | — |
| Corcoran Hospital District | Kings | 14. | O | Hospital Enterprise | 12,324,570 | 12,081,619 | 16,924,080 | — | — |
| Corcoran Irrigation District | — | 52. | O | Water Enterprise | 6,234,082 | 4,612,834 | — | — | — |
| Corcoran Joint Powers Finance Authority | Kings | 50. | C | Financing or Constructing Facilities | 1,533,963 | 1,502,772 | 24,975,000 | — | — |
| Cordelia Fire Protection District | Solano | 7. | O | Fire Protection | 650,841 | 659,070 | — | — | — |
| Cordova Recreation and Park District | Sacramento | 27.1 | O | Recreation and Park | 10,590,891 | 12,458,598 | 3,560,174 | — | — |
| Cordia Irrigation District | Yuba | 52. | O | Water Enterprise | 301,240 | 506,327 | — | — | — |
| Core Area Maintenance District (Contra Costa) | Contra Costa | 19. | C | Streets and Roads - Construction and Maintenance | 340,094 | 329,161 | — | — | — |
| Corning Cemetery District | Tehama | 4. | O | Cemetery | 251,211 | 281,618 | — | — | — |
| Corning Health Care District | Tehama | 14. | O | Hospital Enterprise | 422,499 | 284,155 | 1,459,368 | — | — |
| Corning Water District | Tehama | 41. | O | Water Enterprise | 661,288 | 534,961 | 373,389 | — | — |
| Corona Public Financing Authority | Riverside | 50. | C | Financing or Constructing Facilities | 15,008,575 | 14,620,172 | 179,970,000 | — | — |
| Corona Public Improvement Corporation | Riverside | 54. | C | Financing or Constructing Facilities | 547,307 | 547,305 | 2,800,000 | — | — |
| Corona Utility Authority | Riverside | — | O | Waste Disposal Enterprise | 28,364,519 | 25,699,433 | 117,280,727 | — | — |
| Coronado Financing Authority | San Diego | 50. | O | Water Enterprise | 51,340,824 | 47,213,986 | 142,833,728 | — | — |
| Corral Hollow Maintenance District (San Joaquin) | San Joaquin | 19. | S | Financing or Constructing Facilities | 555,460 | 365,573 | 3,860,000 | — | — |
| Cortina Creek Flood Control and Flood Water Conservation District | Colusa | 8.2 | O | Lighting and Lighting Maintenance | 2,200 | 2,200 | — | — | — |
| Corlina Water District | Colusa | 41. | O | Water Enterprise | 44,079 | 54,006 | — | — | — |
| Costa Mesa Public Finance Authority | Orange | 50. | O | Flood Control and Water Conservation | 32,172 | 2,832 | — | — | — |
| Costa Mesa Sanitary District (Orange) | Orange | 30.1 | O | Water Enterprise | 33,978 | 37,374 | — | — | — |
| Cosumnes Community Services District | Sacramento | 5.1 | O | Financing or Constructing Facilities | 4,954,041 | 5,029,324 | 37,240,000 | — | — |
| | | | | Waste Disposal Enterprise | 10,941,568 | 9,507,908 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Cosumnes Community Services District — (continued) | Sacramento | 5.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Ambulance Service | 5,015,326 | 613,869 | — | — | — |
| — | — | — | — | Fire Protection | 36,398,490 | 47,983,748 | 31,359,650 | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 14,848,142 | 9,596,730 | 172,293 | — | — |
| — | — | — | — | Recreation and Park | 7,062,308 | 14,411,233 | 6,929,769 | — | — |
| Cosumnes River Community Services District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 36,972 | 32,000 | — | — | — |
| Cottonwood Cemetery District (Shasta) | Shasta | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 108,672 | 121,257 | 4,389 | — | — |
| Cottonwood Cemetery District (Yolo) | Yolo | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 21,546 | 17,029 | — | — | — |
| — | — | — | — | Cemetery Inactive | — | — | — | — | — |
| Cottonwood Creek Farms Permanent Road Division | Shasta | 29. | S | — | — | — | — | — | — |
| Cottonwood Fire Protection District | Shasta | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 399,374 | 415,587 | 4,271 | 937,750 | 203,411 |
| Cottonwood Water District | Shasta | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 405,892 | 410,925 | — | — | — |
| Coulterville Lighting District | Mariposa | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 12,511 | 3,292 | — | — | — |
| Country Club County Water District | Merced | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 9,769 | 11,073 | — | — | — |
| Country Club Estates Lighting District | Stanislaus | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,560 | 2,618 | — | — | — |
| Country Club Sanitary District (San Joaquin) | San Joaquin | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 390,953 | 322,721 | — | — | — |
| Country Club Sewer Maintenance District | Imperial | 35.3 | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,544 | 29,591 | — | — | — |
| Country Club Vista Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 6,156 | 1,148 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 7,102 | 778 | — | — | — |
| Countryside Manor Lighting District | Sonoma | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,166 | 1,440 | — | — | — |
| County Consolidated Service Area (Solano) | Solano | 34 | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 87,619 | 73,306 | — | — | — |
| County Lighting Service District (Santa Clara) | Santa Clara | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 303,330 | 272,531 | — | — | — |
| County of Monterey Public Improvement Corporation | Monterey | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 15,517,214 | 20,347,771 | 195,865,000 | — | — |
| County of Riverside Asset Leasing Corporation | Riverside | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 47,304,663 | 79,737,347 | 576,580,073 | — | — |
| County of Riverside Palm Desert Financing Authority | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 8,466,216 | 9,695,646 | 84,665,000 | — | — |
| County of Santa Cruz Public Financing Authority | Santa Cruz | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 6,704,618 | 7,420,512 | 67,160,000 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 1 (Los Angeles) | Los Angeles | 31. | O | — | — | — | — | \$ 16,597,862 | \$ 2,573,332 |
| County Sanitation District No. 1 (Nevada) | Nevada | 31. | S | Waste Disposal Enterprise | \$ 47,625,587 | \$ 37,928,837 | \$ 47,167,143 | — | — |
| County Sanitation District No. 1 (Tehama) | Tehama | 31. | S | Waste Disposal Enterprise | 7,000,834 | 6,498,089 | 30,395,342 | — | — |
| County Sanitation District No. 14 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 162,136 | 198,502 | 451,000 | 23,635,925 | 819,287 |
| County Sanitation District No. 15 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 30,654,136 | 21,848,745 | 281,098,633 | 17,333,249 | 5,406,343 |
| County Sanitation District No. 16 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 71,378,264 | 59,267,354 | 64,295,625 | 11,719,366 | 3,607,220 |
| County Sanitation District No. 17 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 47,493,081 | 39,900,714 | 37,906,126 | 1,644,213 | 417,060 |
| County Sanitation District No. 18 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 4,952,271 | 4,034,502 | 4,899,475 | 12,803,369 | 2,889,552 |
| County Sanitation District No. 19 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 48,882,607 | 39,668,674 | 39,348,935 | 4,820,983 | 976,748 |
| County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 9,115,654 | 6,773,214 | 10,830,550 | — | — |
| County Sanitation District No. 2 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 28,795,437 | 31,383,127 | 31,479,451 | 26,195,224 | 5,028,342 |
| County Sanitation District No. 20 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 75,589,840 | 60,223,481 | 70,800,366 | 18,326,681 | 964,960 |
| County Sanitation District No. 21 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 19,330,473 | 16,681,419 | 208,444,837 | 43,675,904 | 3,202,430 |
| County Sanitation District No. 22 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 40,568,854 | 30,793,662 | 47,749,009 | 11,545,095 | 2,787,360 |
| County Sanitation District No. 23 (Los Angeles) | Los Angeles | 31. | C | Waste Disposal Enterprise | 39,245,685 | 28,913,382 | 37,958,890 | 2,879,141 | 302,164 |
| County Sanitation District No. 2-3 (Santa Clara) | Santa Clara | 31. | S | Waste Disposal Enterprise | 8,060,767 | 6,922,322 | 9,988,696 | — | — |
| County Sanitation District No. 27 (Los Angeles) | Los Angeles | 31. | S | Waste Disposal Enterprise | 2,073,795 | 2,576,498 | 627,520 | 723,478 | 247,314 |
| County Sanitation District No. 28 (Los Angeles) | Los Angeles | 31. | C | Waste Disposal Enterprise | 282,822 | 389,649 | 3,117,968 | 885,110 | 481,795 |
| County Sanitation District No. 29 (Los Angeles) | Los Angeles | 31. | C | Waste Disposal Enterprise | 1,702,592 | 829,082 | 1,105,855 | 749,475 | 90,753 |
| County Sanitation District No. 3 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 3,395,506 | 2,425,306 | 1,105,855 | 20,222,797 | 3,672,356 |
| County Sanitation District No. 34 (Los Angeles) | Los Angeles | 31. | C | Waste Disposal Enterprise | 56,543,316 | 44,522,732 | 52,605,625 | — | — |
| County Sanitation District No. 4 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 3,381 | 2,789 | — | 2,152,644 | 401,670 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 4 (Los Angeles) — (continued) | Los Angeles | 31. | O | Waste Disposal Enterprise | 4,577,078 \$ | 2,892,342 \$ | 3,192,875 | 2,152,644 \$ | 401,670 |
| County Sanitation District No. 5 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 76,972,168 | 61,336,092 | 94,062,965 | 40,544,130 | 9,003,967 |
| County Sanitation District No. 6 (Contra Costa) | Contra Costa | 31. | S | Waste Disposal Enterprise | 91,650 | 123,885 | — | — | — |
| County Sanitation District No. 8 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 28,610,800 | 23,674,015 | 29,849,337 | 7,764,690 | 1,763,191 |
| County Sanitation District No. 9 (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise | 372,003 | 158,742 | 448,693 | 856,281 | 78,017 |
| County Service Area 183 (Butte) | Butte | 34 | S | Drainage and Drainage Maintenance | 1,169 | 226 | — | — | — |
| County Service Area B-1988-1 (Alameda) | Alameda | 34. | S | Streets and Roads - Construction and Maintenance | 1,236,639 | 2,964,941 | — | 1,702,535,000 | 571,267,000 |
| County Service Area C (Sutter) | Sutter | 34. | S | Fire Protection | 165,973 | 61,987 | — | 511,105 | 165,329 |
| County Service Area D (Sutter) | Sutter | 34. | S | Fire Protection | 234,896 | 345,154 | — | 678,784 | 229,510 |
| County Service Area D-2 (Contra Costa) | Contra Costa | 34. | S | Drainage and Drainage Maintenance | 7,687 | 4 | — | — | — |
| County Service Area EM 1983-1 (Alameda) | Alameda | 34. | S | Ambulance Service | 21,545,156 | 15,447,134 | — | 1,702,534,000 | 571,267,000 |
| County Service Area EM-1 (Contra Costa) | Contra Costa | 34. | S | Ambulance Service | 4,668,534 | 3,341,018 | — | — | — |
| County Service Area F (Sutter) | Sutter | 34. | S | Fire Protection | 2,001,251 | 1,907,054 | — | 10,637,902 | 1,565,633 |
| County Service Area G (Sutter) | Sutter | 34. | S | Fire Protection | 608,168 | 614,449 | — | 1,656,155 | 608,053 |
| County Service Area L-100 (Contra Costa) | Contra Costa | 34. | S | Lighting and Lighting Maintenance | 1,370,268 | 1,171,960 | — | 5,170,057 | 761,840 |
| County Service Area L-1973-1 (Alameda) | Alameda | 34. | S | Library Services | 29 | — | — | — | — |
| County Service Area L-2 (Alameda) | Alameda | 34. | S | Inactive | — | — | — | — | — |
| County Service Area LA-1991-1 (Alameda) | Alameda | 34. | S | Health | 2,009,843 | 2,098,135 | — | — | — |
| County Service Area LIB-10 (Contra Costa) | Contra Costa | 34. | S | Library Services | 955 | 1,010 | — | — | — |
| County Service Area LIB-12 (Contra Costa) | Contra Costa | 34. | S | Library Services | 9,132 | 8,597 | — | — | — |
| County Service Area LIB-13 (Contra Costa) | Contra Costa | 34. | S | Library Services | 110,019 | 106,164 | — | — | — |
| County Service Area LIB-2 (Contra Costa) | Contra Costa | 34. | S | Library Services | 83,968 | 90,888 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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-1 (Contra Costa) | Contra Costa | 34. | S | Transit Enterprise | 30,565 \$ | 33,665 \$ | — | 398,200 \$ | 29,500 |
| County Service Area M-16 (Contra Costa) | Contra Costa | 34. | S | Recreation and Park | 45,456 | 22,800 | — | 51,774 | 20,780 |
| County Service Area M-17 (Contra Costa) | Contra Costa | 34. | S | Recreation and Park | 150,359 | 157,465 | — | 566,275 | 136,238 |
| County Service Area M-20 (Contra Costa) | Contra Costa | 34. | S | Recreation and Park | 9,340 | 7,347 | — | 87,141 | 9,340 |
| County Service Area M-23 (Contra Costa) | Contra Costa | 34. | S | Drainage and Drainage Maintenance | 1,663,032 | 2,212,020 | — | — | — |
| County Service Area M-28 (Contra Costa) | Contra Costa | 34. | S | Streets and Roads - Construction and Maintenance | 69,293 | 92,167 | — | — | — |
| County Service Area M-29 (Contra Costa) | Contra Costa | 34. | S | Water Enterprise | 83,628 | 83,900 | — | 5,311,839 | 1,969,973 |
| County Service Area M-30 (Contra Costa) | Contra Costa | 34. | S | Flood Control and Water Conservation | 191,608 | 219,339 | — | — | — |
| County Service Area M-31 (Contra Costa) | Contra Costa | 34. | S | Police Protection and Personal Safety | 3,599,638 | 4,120,596 | — | — | — |
| County Service Area No. 1 (Alpine) | Alpine | 34. | S | Recreation and Park | 1,957,585 | 2,240,897 | — | — | — |
| County Service Area No. 1 (Amador) | Amador | 34. | S | Streets and Roads - Construction and Maintenance | 4,901,474 | 5,610,842 | — | — | — |
| County Service Area No. 1 (Calaveras) | Calaveras | 34. | S | Police Protection and Personal Safety | 22,263 | 43,281 | — | — | — |
| County Service Area No. 1 (Colusa) | Colusa | 34. | S | Local and Regional Planning or Development | 248,877 | 187,277 | — | — | — |
| County Service Area No. 1 (Del Norte) | Del Norte | 34. | S | Inactive | 281,287 | 274,292 | — | — | — |
| County Service Area No. 1 (Fresno) | Fresno | 34. | S | Streets and Roads - Construction and Maintenance | 220,785 | 470,404 | 2,501,335 | — | 26,455 |
| County Service Area No. 1 (Lake) | Lake | 34. | S | Water Enterprise | 64,984 | 82,487 | — | — | — |
| County Service Area No. 1 (Lassen) | Lassen | 34. | S | Waste Disposal Enterprise | 1,269,510 | 1,350,508 | — | 56,353 | — |
| County Service Area No. 1 (Lassen) | Lassen | 34. | S | Streets and Roads - Construction and Maintenance | 35,089 | 39,828 | — | — | — |
| County Service Area No. 1 (Lassen) | Lassen | 34. | S | Waste Disposal Enterprise | 35,089 | 26,075 | — | — | — |
| County Service Area No. 1 (Lassen) | Lassen | 34. | S | Water Enterprise | 36,152 | 26,166 | — | — | — |
| County Service Area No. 1 (Lassen) | Lassen | 34. | S | Lighting and Lighting Maintenance | 23,079 | 15,593 | — | — | — |
| County Service Area No. 1 (Lassen) | Lassen | 34. | S | Television Translator Station Facilities | 9,882 | 75,499 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (Madera) | Madera | 34. | S | — | — | — | — | \$ | — |
| County Service Area No. 1 (Marin) | Marin | 34. | S | Water Enterprise | 245,145 \$ | 191,006 \$ | — | — | — |
| County Service Area No. 1 (Mariposa) | Mariposa | 34. | S | Lighting and Lighting Maintenance | 33,104 | 55,726 | — | — | — |
| County Service Area No. 1 (Mono) | Mono | 34. | S | Waste Disposal Enterprise | 82,259 | 65,744 | 88,000 | — | — |
| County Service Area No. 1 (Monterey) | Monterey | 34. | S | Water Enterprise | 42,505 | 45,703 | — | — | — |
| County Service Area No. 1 (Riverside) | Riverside | 34. | S | Television Translator Station Facilities | 164,397 | 119,474 | — | — | — |
| County Service Area No. 1 (Sacramento) | Sacramento | 34. | S | Drainage and Drainage Maintenance | 25,309 | 4,227 | — | — | — |
| County Service Area No. 1 (San Benito) | San Benito | 34. | S | Lighting and Lighting Maintenance | 4,640 | 1,857 | — | — | — |
| County Service Area No. 1 (San Joaquin) | San Joaquin | 34. | S | Lighting and Lighting Maintenance | 2,952,930 | 3,247,595 | — | — | — |
| County Service Area No. 1 (San Luis Obispo) | San Luis Obispo | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 1 (San Mateo) | San Mateo | 34. | S | Recreation and Park | 12,186 | 20,377 | — | 555,863 | 63,913 |
| County Service Area No. 1 (Sierra) | Sierra | 34. | S | Drainage and Drainage Maintenance | 16,741 | 6,473 | — | — | — |
| County Service Area No. 1 (Siskiyou) | Siskiyou | 34. | S | Lighting and Lighting Maintenance | 40,960 | 11,443 | — | — | — |
| County Service Area No. 1 (Stanislaus) | Stanislaus | 34. | S | Recreation and Park | 5,852 | 6,562 | — | — | — |
| County Service Area No. 1 (Tulare) | Tulare | 34. | S | Waste Disposal Enterprise | 320,857 | 366,055 | — | 390,053,426 | 195,670,010 |
| County Service Area No. 10 (Calaveras) | Calaveras | 34. | S | Fire Protection | 1,526,100 | 1,445,548 | — | — | — |
| County Service Area No. 10 (El Dorado) | El Dorado | 34. | S | Police Protection and Personal Safety | 701,479 | 664,453 | — | — | — |
| County Service Area No. 10 (Fresno) | Fresno | 34. | S | Streets and Roads - Construction and Maintenance | 14,862 | 15,475 | — | — | — |
| County Service Area No. 10 (Inyo) | Inyo | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 10 (Kern) | Kern | 34. | S | Drainage and Drainage Maintenance | 1,145 | 1,157 | — | — | — |
| County Service Area No. 10 (Los Angeles) | Los Angeles | 34. | S | Waste Disposal Enterprise | 381,451 | 470,017 | 472,112 | — | — |
| County Service Area No. 10 (Maricopa) | Maricopa | 34. | S | Water Enterprise | 98,081 | 100,280 | 106,000 | — | — |
| County Service Area No. 10 (Miami-Dade) | Miami-Dade | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 10 (Milwaukee) | Milwaukee | 34. | S | Library Services | 1,177,373 | 1,157,636 | — | — | — |
| County Service Area No. 10 (Multnomah) | Multnomah | 34. | S | Waste Disposal Enterprise | 3,452,685 | 4,138,742 | — | — | — |
| County Service Area No. 10 (Nassau) | Nassau | 34. | S | — | — | — | — | — | — |
| County Service Area No. 10 (Orange) | Orange | 34. | S | Flood Control and Water Conservation | 3,671 | 7,072 | — | — | — |
| County Service Area No. 10 (Pima) | Pima | 34. | S | Lighting and Lighting Maintenance | 1,983 | 3,440 | — | — | — |
| County Service Area No. 10 (San Diego) | San Diego | 34. | S | Recreation and Park | 13,331 | 24,733 | — | — | — |
| County Service Area No. 10 (Santa Clara) | Santa Clara | 34. | S | Streets and Roads - Construction and Maintenance | 5,277 | 10,165 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (Fresno) — (continued) | Fresno | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Water Enterprise | 95,891 | 71,366 | — | \$ | — |
| County Service Area No. 10 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 13,383 | 20,700 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 4,630 | 34 | — | — | — |
| County Service Area No. 10 (Madera) | Madera | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 27,307 | 1,061 | — | — | — |
| County Service Area No. 10 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 724 | 84 | — | — | — |
| 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 | 4,855 | 3,842 | — | — | — |
| County Service Area No. 10 (San Joaquin) | San Joaquin | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 10 (San Luis Obispo) | San Luis Obispo | 34. | S | — | — | — | — | 1,104,519 | 293,147 |
| — | — | — | — | Lighting and Lighting Maintenance | 166,817 | 34,369 | — | — | — |
| — | — | — | — | Water Enterprise | 1,084,472 | 1,157,061 | 1,612,888 | — | — |
| County Service Area No. 10 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 11,627 | 11,677 | — | — | — |
| County Service Area No. 10 (Shasta) | Shasta | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 24,233 | 1,932 | — | — | — |
| County Service Area No. 10 (Stanislaus) | Stanislaus | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 171,456 | 171,631 | — | — | — |
| — | — | — | — | Governmental Services | 7,443 | 263 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | — | 59 | — | — | — |
| — | — | — | — | Recreation and Park | 248,739 | 242,818 | — | — | — |
| County Service Area No. 10 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 17,976 | 36,167 | — | — | — |
| County Service Area No. 10 (Yolo) | Yolo | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 5,337 | 6,339 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 91,661 | 128,769 | — | — | — |
| — | — | — | — | Water Enterprise | 127,836 | 193,763 | — | — | — |
| County Service Area No. 10 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2,313 | 246 | — | — | — |
| County Service Area No. 100 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 4,361 | 3,724 | — | — | — |
| County Service Area No. 101 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| County Service Area No. 101 (San Diego) | San Diego | 34. | S | — | 3,754 | 2,344 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 101 (San Diego) — (continued) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 11,770 \$ | 31,027 \$ | — | — | — |
| County Service Area No. 102 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 1,941 | 346 | — | — | — |
| County Service Area No. 102 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 44,304 | 10,800 | — | — | — |
| County Service Area No. 103 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 1,125 | 819 | — | — | — |
| County Service Area No. 103 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 356,195 | 414,311 | — | — | — |
| County Service Area No. 103 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 18,738 | 8,850 | — | — | — |
| County Service Area No. 104 (Riverside) | Riverside | 34. | S | Streets and Roads - Construction and Maintenance | 139,086 | 77,838 | — | — | — |
| County Service Area No. 104 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 16,655 | 4,737 | — | — | — |
| County Service Area No. 105 (Riverside) | Riverside | 34. | S | Streets and Roads - Construction and Maintenance | 77,193 | 12,145 | — | — | — |
| County Service Area No. 105 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 15,094 | 8,388 | — | — | — |
| County Service Area No. 106 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 27,749 | 4,349 | — | — | — |
| County Service Area No. 107 (San Diego) | San Diego | 34. | S | Fire Protection | 430,069 | 299,440 | — | — | — |
| County Service Area No. 108 (Riverside) | Riverside | 34. | S | Streets and Roads - Construction and Maintenance | 34,182 | 8,828 | — | — | — |
| County Service Area No. 109 (San Diego) | San Diego | 34. | S | Fire Protection | 72,027 | 73,315 | — | — | — |
| County Service Area No. 11 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 6,751 | 3,478 | — | — | — |
| County Service Area No. 11 (Calaveras) | Calaveras | 34. | S | Inactive | 165,814 | 190,642 | — | — | — |
| County Service Area No. 11 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 107,088 | 107,088 | — | 57,439 | — |
| County Service Area No. 11 (Lake) | Lake | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 11 (Plumas) | Plumas | 34. | S | Ambulance Service | 3,876 | 1,111 | — | — | — |
| County Service Area No. 11 (San Benito) | San Benito | 34. | S | Lighting and Lighting Maintenance | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 17,731 \$ | 11,984 \$ | — | — | — |
| County Service Area No. 11 (San Joaquin) | San Joaquin | 34. | S | Recreation and Park | 4,867 | 5,940 | — | — | — |
| County Service Area No. 11 (San Mateo) | San Mateo | 34. | S | Water Enterprise | 61,546 | 68,210 | 29,705 | 390,053,426 | 195,670,010 |
| County Service Area No. 11 (Santa Barbara) | Santa Barbara | 34. | S | Lighting and Lighting Maintenance | 41,472 | 28,879 | — | — | — |
| County Service Area No. 11 (Santa Cruz) | Santa Cruz | 34. | S | Recreation and Park | 1,231,529 | 1,125,940 | — | — | — |
| County Service Area No. 11 (Shasta) | Shasta | 34. | S | Water Enterprise | 65,907 | 98,837 | 184,026 | — | — |
| County Service Area No. 11 (Stanislaus) | Stanislaus | 34. | S | Drainage and Drainage Maintenance | 90 | 225 | — | — | — |
| County Service Area No. 11 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 110 | 3 | — | — | — |
| County Service Area No. 11 (Yolo) | Yolo | 34. | S | Lighting and Lighting Maintenance | 6,605 | 8,686 | — | — | — |
| County Service Area No. 11 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 3,031 | 1,230 | — | — | — |
| County Service Area No. 110 (San Diego) | San Diego | 34. | S | Fire Protection | 113,015 | 126,751 | — | — | — |
| County Service Area No. 111 (San Diego) | San Diego | 34. | S | Fire Protection | 95,490 | 179,290 | — | — | — |
| County Service Area No. 112 (San Diego) | San Diego | 34. | S | Fire Protection | 70,343 | 262,073 | — | — | — |
| County Service Area No. 113 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 10,682 | 1,654 | — | — | — |
| County Service Area No. 113 (San Diego) | San Diego | 34. | S | Fire Protection | 102,894 | 78,357 | — | — | — |
| County Service Area No. 114 (Butte) | Butte | 34. | S | Drainage and Drainage Maintenance | 127,094 | 151,726 | — | — | — |
| County Service Area No. 115 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 42,274 | 27,961 | — | — | — |
| County Service Area No. 115 (San Diego) | San Diego | 34. | S | Fire Protection | 281,305 | 281,013 | — | — | — |
| County Service Area No. 116 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 766 | 486 | — | — | — |
| County Service Area No. 117 (Riverside) | Riverside | 34. | S | Recreation and Park | 26,663 | 20,212 | — | — | — |
| County Service Area No. 117 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (San Diego) — (continued) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | — | 9,220 | — | \$ | — |
| County Service Area No. 119 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 639 | 518 | — | — | — |
| County Service Area No. 12 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 1,879 | 1,006 | — | — | — |
| County Service Area No. 12 (Calaveras) | Calaveras | 34. | S | Streets and Roads - Construction and Maintenance | 17,796 | 5,571 | — | — | — |
| 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 | 4,165 | 5,462 | — | — | — |
| County Service Area No. 12 (Nevada) | Nevada | 34. | S | Streets and Roads - Construction and Maintenance | 20,581 | 17,373 | — | — | — |
| County Service Area No. 12 (Plumas) | Plumas | 34. | S | Transit Enterprise | 255,529 | 261,085 | — | — | — |
| 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 | 17,713 | 11,222 | 80,000 | — | — |
| County Service Area No. 12 (San Joaquin) | San Joaquin | 34. | S | Drainage and Drainage Maintenance | 14,141 | 14,141 | — | — | — |
| County Service Area No. 12 (San Luis Obispo) | San Luis Obispo | 34. | S | Lighting and Lighting Maintenance | 7,707 | 7,707 | — | — | — |
| County Service Area No. 12 (Santa Barbara) | Santa Barbara | 34. | S | Water Enterprise | 120,229 | 171,424 | — | — | — |
| County Service Area No. 12 (Santa Cruz) | Santa Cruz | 34. | S | Drainage and Drainage Maintenance | 630,415 | 636,998 | — | — | — |
| County Service Area No. 12 (Shasta) | Shasta | 34. | S | Waste Disposal Enterprise | 582,072 | 445,527 | — | — | — |
| County Service Area No. 12 (Stanislaus) | Stanislaus | 34. | S | Streets and Roads - Construction and Maintenance | 960,125 | 1,057,304 | — | — | — |
| County Service Area No. 12 (Yolo) | Yolo | 34. | S | Drainage and Drainage Maintenance | 5,712 | 3,568 | — | — | — |
| County Service Area No. 12 (Yuba) | Yuba | 34. | S | Governmental Services | 1,286 | 2,275 | — | — | — |
| County Service Area No. 12.1 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 4,508 | 6,607 | — | — | — |
| County Service Area No. 12.10 (Kern) | Kern | 34. | S | Fire Protection | 1,164 | 461 | — | — | — |
| County Service Area No. 12.10 (Kern) | Kern | 34. | S | Inactive | 46 | 8 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 12.11 (Kern) | Kern | 34. | S | Inactive | — | — | — | \$ | — |
| County Service Area No. 12.12 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 12.13 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 12.2 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| County Service Area No. 12.3 (Kern) | — | 34. | — | Police Protection and Personal Safety | 28 | 5 | — | — | — |
| County Service Area No. 12.4 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 12.5 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 12.6 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 12.7 (Kern) | — | 34. | — | Police Protection and Personal Safety | 114 | — | — | — | — |
| County Service Area No. 12.8 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 12.9 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 120 (Butte) | — | 34. | — | Police Protection and Personal Safety | 45 | 19 | — | — | — |
| County Service Area No. 121 (Riverside) | — | 34. | — | Lighting and Lighting Maintenance | — | 9 | — | — | — |
| County Service Area No. 121 (San Diego) | — | 34. | — | Lighting and Lighting Maintenance | 97,389 | 58,707 | — | — | — |
| County Service Area No. 122 (Riverside) | — | 34. | — | Waste Disposal Enterprise | 1 | — | — | — | — |
| County Service Area No. 122 (San Diego) | — | 34. | — | Water Enterprise | 189,896 | 208,823 | — | — | — |
| County Service Area No. 123 (San Diego) | — | 34. | — | Local and Regional Planning or Development | (113) | 23,000 | — | — | — |
| County Service Area No. 124 (Riverside) | — | 34. | — | Streets and Roads - Construction and Maintenance | 10,380 | 4,207 | — | — | — |
| County Service Area No. 125 (Butte) | — | 34. | — | Streets and Roads - Construction and Maintenance | 4,438 | 318 | — | — | — |
| County Service Area No. 125 (Riverside) | — | 34. | — | Lighting and Lighting Maintenance | 2,111 | 2,081 | — | — | — |
| County Service Area No. 125 (San Diego) | — | 34. | — | Lighting and Lighting Maintenance | 16,475 | 15,249 | — | — | — |
| County Service Area No. 126 (Riverside) | — | 34. | — | Streets and Roads - Construction and Maintenance | 9,689 | 4,150 | — | — | — |
| County Service Area No. 126 (San Diego) | — | 34. | — | Lighting and Lighting Maintenance | 248,142 | 165,294 | — | — | — |
| County Service Area No. 127 (San Diego) | — | 34. | — | Streets and Roads - Construction and Maintenance | 4,460 | 4,025 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 127 (San Diego) — (continued) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 6,003 \$ | 3,802 \$ | — | — | — |
| County Service Area No. 128 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 4,615 | 2,607 | — | — | — |
| County Service Area No. 128 (Riverside) | Riverside | 34. | S | Streets and Roads - Construction and Maintenance | 42,995 | 11,032 | — | — | — |
| County Service Area No. 128 (San Diego) | San Diego | 34. | S | Recreation and Park | 990,446 | 1,082,256 | — | — | — |
| County Service Area No. 129 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 1,137 | 463 | — | — | — |
| County Service Area No. 129 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 29 | — | — | — | — |
| County Service Area No. 13 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 623 | 1,521 | — | — | — |
| County Service Area No. 13 (Lake) | Lake | 34. | S | Water Enterprise | 105,839 | 50,021 | — | 141,909 | 51,000 |
| County Service Area No. 13 (Madera) | Madera | 34. | S | Streets and Roads - Construction and Maintenance | 10,232 | 279 | — | — | — |
| County Service Area No. 13 (Marin) | Marin | 34. | S | Fire Protection | 554,511 | 575,712 | — | — | — |
| County Service Area No. 13 (Nevada) | Nevada | 34. | S | Streets and Roads - Construction and Maintenance | 7,637 | 5,435 | — | — | — |
| County Service Area No. 13 (Orange) | Orange | 34. | S | Streets and Roads - Construction and Maintenance | 2,724 | 5,625 | — | — | — |
| County Service Area No. 13 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 5,081 | 2,687 | — | — | — |
| 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 | 68,431 | 56,899 | — | — | — |
| County Service Area No. 13 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 126,080 | 178,599 | — | 195,612 | 165,057 |
| County Service Area No. 13 (Shasta) | Shasta | 34. | S | Waste Disposal Enterprise | 23,420 | 31,786 | — | — | — |
| County Service Area No. 13 (Tuolumne) | Tuolumne | 34. | S | Water Enterprise | 7,282 | 4,744 | — | — | — |
| County Service Area No. 130 (Riverside) | Riverside | 34. | S | Streets and Roads - Construction and Maintenance | 9,823 | 1,090 | — | — | — |
| County Service Area No. 130 (San Diego) | San Diego | 34. | S | Inactive | — | — | — | — | — |

(a) Refers to type code description in Appendix A

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 130 (San Diego) — (continued) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 27,173 \$ | 13,184 \$ | — | — \$ | — |
| County Service Area No. 131 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 1,480 | 1,067 | — | — | — |
| County Service Area No. 132 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 144,770 | 172,514 | — | — | — |
| County Service Area No. 133 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 8,452 | 7,090 | — | — | — |
| County Service Area No. 134 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 1,088,726 | 885,230 | — | — | — |
| County Service Area No. 134 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 12,230 | 3,494 | — | — | — |
| County Service Area No. 135 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 6,220 | 4,194 | — | — | — |
| County Service Area No. 135 (Riverside) | Riverside | 34. | S | Waste Disposal Enterprise | 1,286 | 511 | — | — | — |
| County Service Area No. 135 (San Diego) | San Diego | 34. | S | Lighting and Lighting Maintenance | 12,691 | 17,134 | — | — | — |
| County Service Area No. 136 (San Diego) | San Diego | 34. | S | Police Protection and Personal Safety | 710,676 | 872,756 | — | — | — |
| County Service Area No. 137 (Butte) | Butte | 34. | S | Flood Control and Water Conservation | 21,041 | 16,656 | — | — | — |
| County Service Area No. 138 (Riverside) | Riverside | 34. | S | Fire Protection | 2,744 | 875 | — | — | — |
| County Service Area No. 139 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 3 | — | — | — | — |
| County Service Area No. 14 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 43 | — | — | — | — |
| County Service Area No. 14 (Fresno) | Fresno | 34. | S | Lighting and Lighting Maintenance | 8,657 | 4,151 | — | — | 8,431 |
| County Service Area No. 14 (Kern) | Kern | 34. | S | Drainage and Drainage Maintenance Lighting and Lighting Maintenance Water Enterprise | 1,061 265 25,193 | 1,724 431 41,511 | — | — | — |
| County Service Area No. 14 (Madera) | Madera | 34. | S | Streets and Roads - Construction and Maintenance | 5,132 | 1,873 | — | — | — |
| County Service Area No. 14 (Mairn) | Mairn | 34. | S | Waste Disposal Enterprise Water Enterprise | 9,514 30,675 | 23,876 23,364 | — | — | — |
| County Service Area No. 14 (Monterey) | Monterey | 34. | S | Recreation and Park | 277,627 | 222,457 | — | — | — |
| | | | | | | | | 35,384 | 8,431 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 14 (Monterey) — (continued) | Monterey | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | \$ 64 | — | — | — | — |
| County Service Area No. 14 (Nevada) | Nevada | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 26,285 | 44,175 | — | — | — |
| County Service Area No. 14 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 6 | — | — | — | — |
| County Service Area No. 14 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 5,320 | 10,516 | 26,000 | — | — |
| County Service Area No. 14 (Shasta) | Shasta | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 2,453 | 509 | — | — | — |
| County Service Area No. 14 (Stanislaus) | Stanislaus | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 38 | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| County Service Area No. 14 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 14 (Ventura) | Ventura | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 332,318 | 255,268 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 39,787 | 34,212 | — | — | — |
| County Service Area No. 14 (Yolo) | Yolo | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 42,832 | 51,291 | — | — | — |
| County Service Area No. 14 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 49,926 | 80,015 | — | — | — |
| County Service Area No. 141 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 8,751 | 6,359 | — | — | — |
| County Service Area No. 142 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 11,867 | 4,741 | — | — | — |
| County Service Area No. 143 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 167,942 | 127,598 | — | — | — |
| — | — | — | — | Resource Conservation | 1,618,676 | 1,229,836 | — | — | — |
| County Service Area No. 145 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,883 | 8,638 | — | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| County Service Area No. 146 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 8,997 | 3,096 | — | — | — |
| County Service Area No. 149 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 10,998 | 10,984 | — | — | — |
| County Service Area No. 149 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 369,590 | 139,919 | — | — | — |
| County Service Area No. 15 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 24,618 | 20,117 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,554 | 1,939 | — | — | — |
| County Service Area No. 15 (Madera) | Madera | 34. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 15 (Madera) — (continued) | Madera | 34. | S | Streets and Roads - Construction and Maintenance | 10,357 \$ | 2,427 \$ | — | — | — |
| County Service Area No. 15 (Monterey) | Monterey | 34. | S | Drainage and Drainage Maintenance | 137,720 | 170,117 | — | — | — |
| County Service Area No. 15 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 11,834 | 7,620 | — | — | — |
| County Service Area No. 15 (San Benito) | San Benito | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 15 (San Joaquin) | San Joaquin | 34. | S | Drainage and Drainage Maintenance | 10,596 | 10,596 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 5,242 | 5,242 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 191,017 | 226,821 | — | — | — |
| — | — | — | — | Water Enterprise | 683 | 683 | — | — | — |
| County Service Area No. 15 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 16,035 | 2,097 | — | 47,177 | 43,096 |
| — | — | — | — | Lighting and Lighting Maintenance | 115,445 | 68,681 | — | 537,024 | 95,369 |
| County Service Area No. 15 (Shasta) | Shasta | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 15 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 13,083 | 5,156 | — | — | — |
| County Service Area No. 15 (Yuba) | Yuba | 34. | S | Flood Control and Water Conservation | 2,164,112 | 2,195,549 | — | — | — |
| — | — | — | — | Governmental Services | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 656,269 | 447,738 | — | — | — |
| County Service Area No. 153 (Riverside) | Riverside | 34. | S | Ambulance Service | 23 | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,749 | 3,970 | — | — | — |
| County Service Area No. 158 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 2,224 | 611 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 21,658 | 28,160 | — | — | — |
| County Service Area No. 16 (Lake) | Lake | 34. | S | Water Enterprise | 78,651 | 62,567 | 62,553 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 50,733 | 28,613 | — | — | — |
| County Service Area No. 16 (Madera) | Madera | 34. | S | Water Enterprise | 50,735 | 95,661 | — | — | — |
| — | — | — | — | Recreation and Park | 264,968 | 216,689 | — | — | — |
| County Service Area No. 16 (Mairin) | Mairin | 34. | S | Drainage and Drainage Maintenance | 1,030 | 2,322 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,429 | 4,910 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (San Benito) — (continued) | San Benito | 34. | S | Streets and Roads - Construction and Maintenance | 15,188 \$ | 58,501 \$ | — | — | — |
| County Service Area No. 16 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 23,682 | 6,369 | — | — | — |
| County Service Area No. 16 (San Joaquin) | San Joaquin | 34. | S | Drainage and Drainage Maintenance | 3,437 | 3,437 | — | — | — |
| County Service Area No. 16 (San Luis Obispo) | San Luis Obispo | 34. | S | Water Enterprise | 112,915 | 81,267 | — | 58,331 | 39,458 |
| County Service Area No. 16 (Santa Cruz) | Santa Cruz | 34. | S | Lighting and Lighting Maintenance | 26,438 | 6,989 | 34,000 | 24,494 | 19,928 |
| County Service Area No. 16 (Stanislaus) | Stanislaus | 34. | S | Water Enterprise | 196,093 | 300,150 | — | — | — |
| County Service Area No. 16 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 8,993 | 2,972 | — | — | — |
| County Service Area No. 16 (Yuba) | Yuba | 34. | S | Drainage and Drainage Maintenance | 19,019 | 10,485 | — | — | — |
| County Service Area No. 161 (Butte) | Butte | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 163 (Butte) | Butte | 34. | S | Streets and Roads - Construction and Maintenance | 1,260 | 4,829 | — | — | — |
| County Service Area No. 164 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 2,163 | 1,647 | — | — | — |
| County Service Area No. 165 (Butte) | Butte | 34. | S | Drainage and Drainage Maintenance | 6,947 | 1,242 | — | — | — |
| County Service Area No. 169 (Butte) | Butte | 34. | S | Animal Control | 223,891 | 225,811 | — | — | — |
| County Service Area No. 17 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 3,198 | 1,149 | — | — | — |
| County Service Area No. 17 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 41,457 | 18,018 | — | — | — |
| County Service Area No. 17 (Maine) | Maine | 34. | S | Lighting and Lighting Maintenance | 32,039 | 38,796 | — | — | — |
| County Service Area No. 17 (Monterey) | Monterey | 34. | S | Drainage and Drainage Maintenance | 24,175 | 59 | — | — | — |
| County Service Area No. 17 (San Benito) | San Benito | 34. | S | Lighting and Lighting Maintenance | 51,601 | 57,363 | — | — | — |
| County Service Area No. 17 (San Bernardino) | San Bernardino | 34. | S | Streets and Roads - Construction and Maintenance | 115,456 | 104,620 | — | — | — |
| County Service Area No. 17 (San Bernardino) | San Bernardino | 34. | S | Police Protection and Personal Safety Recreation and Park | 144,063 | 140,268 | — | — | — |
| County Service Area No. 17 (San Bernardino) | San Bernardino | 34. | S | Drainage and Drainage Maintenance | 703,432 | 1,927,031 | — | — | — |
| County Service Area No. 17 (San Bernardino) | San Bernardino | 34. | S | Inactive | 10,217 | 21,368 | — | — | — |
| County Service Area No. 17 (San Bernardino) | San Bernardino | 34. | S | Lighting and Lighting Maintenance | 149,643 | 1,651,556 | — | 271,886 | 188,638 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (San Diego) | San Diego | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Ambulance Service | 2,351,742 \$ | 2,642,614 \$ | — | — | — |
| County Service Area No. 17 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance Lighting and Lighting Maintenance | 13,278 6,193 | 19,697 6,193 | — | — | — |
| County Service Area No. 17 (San Luis Obispo) | San Luis Obispo | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 449 | 644 | — | — | — |
| County Service Area No. 17 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | 12,119 | 7,302 |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 12,125 | 181 | — | — | — |
| County Service Area No. 17 (Shasta) | Shasta | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise Inactive | 554,107 | 857,870 | — | — | — |
| County Service Area No. 17 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 17 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,278 | 126 | — | — | — |
| County Service Area No. 172 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 18,788 | 13,050 | — | — | — |
| County Service Area No. 173 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,617 | 654 | — | — | — |
| County Service Area No. 174 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 3,126 | 2,007 | — | — | — |
| County Service Area No. 176 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,304 | 2,717 | — | — | — |
| County Service Area No. 177 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 3,134 | 2,539 | — | — | — |
| County Service Area No. 178 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,234 | 2,170 | — | — | — |
| County Service Area No. 179 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 134 | 5,477 | — | — | — |
| County Service Area No. 18 (Fresno) | Fresno | 34. | S | — | — | — | — | 34,175 | 1 |
| — | — | — | — | Lighting and Lighting Maintenance | 410 | 8,208 | — | — | — |
| County Service Area No. 18 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance Lighting and Lighting Maintenance | 8,887 43,877 | 7,039 61,382 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 36,383 | 20,044 | — | — | — |
| County Service Area No. 18 (Lake) | Lake | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 41,726 | 34,872 | — | — | — |
| County Service Area No. 18 (Madera) | Madera | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 14,075 | 2,168 | — | — | — |
| County Service Area No. 18 (Marin) | Marin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 123,139 | 97,277 | — | — | — |
| County Service Area No. 18 (Nevada) | Nevada | 34. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 18 (Nevada) — (continued) | Nevada | 34. | S | Streets and Roads - Construction and Maintenance | 1,864 \$ | 5,691 \$ | — | — | — |
| County Service Area No. 18 (San Bernardino) | San Bernardino | 34. | S | Streets and Roads - Construction and Maintenance | 301,403 | 477,599 | — | 1,474,873 | 122,753 |
| County Service Area No. 18 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 34,356 | 15,011 | — | — | — |
| County Service Area No. 18 (San Joaquin) | San Joaquin | 34. | S | Lighting and Lighting Maintenance | 2,956 | 2,956 | — | — | — |
| County Service Area No. 18 (San Luis Obispo) | San Luis Obispo | 34. | S | Water Enterprise | 32,601 | 91,490 | — | — | — |
| County Service Area No. 18 (Santa Cruz) | Santa Cruz | 34. | S | Waste Disposal Enterprise | 533,515 | 512,761 | 237,627 | 9,257 | 6,058 |
| County Service Area No. 18 (Shasta) | Shasta | 34. | S | Streets and Roads - Construction and Maintenance | 5,607 | 17,511 | — | — | — |
| County Service Area No. 18 (Stanislaus) | Stanislaus | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 180 (Butte) | Butte | 34. | S | Drainage and Drainage Maintenance | 10,110 | 13,744 | — | — | — |
| County Service Area No. 181 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 2,696 | 323 | — | — | — |
| County Service Area No. 19 (Fresno) | Fresno | 34. | S | Lighting and Lighting Maintenance | 6,905 | 2,463 | — | 782 | 620 |
| County Service Area No. 19 (Lake) | Lake | 34. | S | Lighting and Lighting Maintenance | 2,504 | 2,961 | — | — | — |
| County Service Area No. 19 (Madera) | Madera | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 19 (Marin) | Marin | 34. | S | Water Enterprise | 188,099 | 188,355 | — | — | — |
| County Service Area No. 19 (Monterey) | Monterey | 34. | S | Fire Protection | 2,003,377 | 1,580,023 | — | — | — |
| County Service Area No. 19 (San Benito) | San Benito | 34. | S | Drainage and Drainage Maintenance | 605 | 28 | — | — | — |
| County Service Area No. 19 (San Joaquin) | San Joaquin | 34. | S | Drainage and Drainage Maintenance | 16 | 329 | — | — | — |
| County Service Area No. 19 (Shasta) | Shasta | 34. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area No. 19 (Stanislaus) | Stanislaus | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 1a (Nevada) | Nevada | 34. | S | Drainage and Drainage Maintenance | 53,361 | 25,279 | — | — | — |
| County Service Area No. 1-M (Mariposa) | Mariposa | 34. | S | Streets and Roads - Construction and Maintenance | 92,525 | 194,618 | — | 265,524 | 120,695 |
| | | | | Fire Protection | 84,825 | 68,190 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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-M (Mariposa) — (continued) | Mariposa | 34. | S | — | — | — | — | \$ 265,524 | \$ 120,695 |
| — | — | — | — | Recreation and Park | 42 | 1,085 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 620,257 | 405,427 | 5,194,949 | — | — |
| County Service Area No. 2 (Amador) | Amador | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 2 (Calaveras) | Calaveras | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 36,941 | 3,249 | — | — | — |
| County Service Area No. 2 (Colusa) | Colusa | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 50,758 | 71,146 | 41,929 | — | — |
| County Service Area No. 2 (El Dorado) | El Dorado | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 89,727 | 15,644 | — | — | — |
| County Service Area No. 2 (Fresno) | Fresno | 34. | S | — | — | — | — | 19,857 | 8,918 |
| — | — | — | — | Recreation and Park | 38,534 | 36,773 | — | — | — |
| County Service Area No. 2 (Inyo) | Inyo | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 56,577 | 31,251 | — | — | — |
| County Service Area No. 2 (Kings) | Kings | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 23,244 | 12,375 | 152,000 | — | — |
| County Service Area No. 2 (Lake) | Lake | 34. | S | — | — | — | — | 365,744 | 127,727 |
| — | — | — | — | Water Enterprise | 315,393 | 252,494 | 53,638 | — | — |
| County Service Area No. 2 (Mono) | Mono | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Television Translator Station Facilities | 40,272 | 28,996 | — | — | — |
| County Service Area No. 2 (Nevada) | Nevada | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 3,099 | 8,390 | — | — | — |
| County Service Area No. 2 (San Benito) | San Benito | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 2 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 26,356 | 39,191 | — | — | — |
| County Service Area No. 2 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 82,998 | 66,214 | — | — | — |
| County Service Area No. 2 (Shasta) | Shasta | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 38,929 | 40,864 | 20,261 | — | — |
| County Service Area No. 2 (Sierra) | Sierra | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 24,011 | 16,420 | — | — | — |
| County Service Area No. 2 (Stanislaus) | Stanislaus | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 2 (Tulare) | Tulare | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 39,387 | 54,110 | 40,250 | — | — |
| — | — | — | — | Water Enterprise | 22,685 | 26,206 | — | — | — |
| County Service Area No. 2 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 4,275 | 106 | — | — | — |
| County Service Area No. 2 (Yuba) | Yuba | 34. | S | — | — | — | — | 11,451 | 5,328 |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 28,026 | 29,562 | — | — | — |
| County Service Area No. 20 (Kern) | Kern | 34. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (Kern) — (continued) | Kern | 34. | S | — | — | — | — | \$ | — |
| County Service Area No. 20 (Lake) | Lake | 34. | S | Lighting and Lighting Maintenance | \$ 45,734 | \$ 43,814 | \$ | — | — |
| County Service Area No. 20 (Madera) | Madera | 34. | S | Water Enterprise | 313,079 | 262,829 | 2,374,666 | — | — |
| County Service Area No. 20 (Main) | Main | 34. | S | Streets and Roads - Construction and Maintenance | 1,781 | 380 | — | — | — |
| County Service Area No. 20 (Monterey) | Monterey | 34. | S | Recreation and Park | 10,706 | 84 | — | — | — |
| County Service Area No. 20 (Orange) | Orange | 34. | S | Drainage and Drainage Maintenance | 6,658 | 4,289 | — | — | — |
| County Service Area No. 20 (San Bernardino) | San Bernardino | 34. | S | Waste Disposal Enterprise | 9,521 | 691 | — | — | — |
| County Service Area No. 20 (San Diego) | San Diego | 34. | S | Recreation and Park | 731,455 | 756,573 | — | 3,930,948 | 552,088 |
| County Service Area No. 20 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 177,583 | 584,469 | — | — | — |
| County Service Area No. 20 (Stanislaus) | Stanislaus | 34. | S | Waste Disposal Enterprise | 69,635 | 40,976 | — | — | — |
| County Service Area No. 20 (Tuolumne) | Tuolumne | 34. | S | Drainage and Drainage Maintenance | 6,823 | 6,864 | — | — | — |
| County Service Area No. 21 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| County Service Area No. 21 (Kern) | Kern | 34. | S | Waste Disposal Enterprise | 19,478 | 22,138 | — | — | — |
| County Service Area No. 21 (Lake) | Lake | 34. | S | Lighting and Lighting Maintenance | 2,757 | 4,453 | — | — | — |
| County Service Area No. 21 (Madera) | Madera | 34. | S | Water Enterprise | 663,613 | 507,927 | 1,409,070 | — | — |
| County Service Area No. 21 (Nevada) | Nevada | 34. | S | Recreation and Park | 15,400 | 16,310 | — | — | — |
| County Service Area No. 21 (Riverside) | Riverside | 34. | S | Streets and Roads - Construction and Maintenance | 11,734 | 8,000 | — | — | — |
| County Service Area No. 21 (San Benito) | San Benito | 34. | S | Lighting and Lighting Maintenance | 11,220 | 7,841 | — | — | — |
| County Service Area No. 21 (San Diego) | San Diego | 34. | S | Drainage and Drainage Maintenance | 533 | 860 | — | — | — |
| County Service Area No. 21 (San Joaquin) | San Joaquin | 34. | S | Lighting and Lighting Maintenance | 469 | 1,147 | — | — | — |
| County Service Area No. 21 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 7,774 | 16,179 | — | — | — |
| County Service Area No. 21 (Stanislaus) | Stanislaus | 34. | S | Streets and Roads - Construction and Maintenance | 96,433 | 374,402 | — | — | — |
| County Service Area No. 21 (Tuolumne) | Tuolumne | 34. | S | Drainage and Drainage Maintenance | 7,685 | 1,939 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 21 (San Joaquin) — (continued) | San Joaquin | 34. | S | — | — | — | — | \$ | — |
| County Service Area No. 21 (San Joaquin) | — | — | — | Lighting and Lighting Maintenance | \$ 2,300 | \$ 2,300 | — | — | — |
| County Service Area No. 21 (San Luis Obispo) | San Luis Obispo | 34. | S | — | — | — | — | — | — |
| County Service Area No. 21 (Santa Cruz) | — | — | — | Streets and Roads - Construction and Maintenance | 124,574 | 165,714 | 405,300 | — | — |
| County Service Area No. 21 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| County Service Area No. 21 (Shasta) | — | — | — | Streets and Roads - Construction and Maintenance | 3,133 | 170 | — | — | — |
| County Service Area No. 21 (Stanislaus) | Shasta | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 21 (Tuolumne) | Stanislaus | 34. | S | Drainage and Drainage Maintenance | 23,497 | 17,998 | — | — | — |
| County Service Area No. 22 (Kern) | — | — | — | Inactive | — | — | — | — | — |
| County Service Area No. 22 (Lake) | Tuolumne | 34. | S | Lighting and Lighting Maintenance | 27,742 | 38,356 | — | — | — |
| County Service Area No. 22 (Madera) | Kern | 34. | S | Water Enterprise | 14,356 | 15,782 | 35,055 | — | — |
| County Service Area No. 22 (Nevada) | Lake | 34. | S | Local and Regional Planning or Development | 229,202 | 198,883 | — | — | — |
| County Service Area No. 22 (Orange) | Madera | 34. | S | Streets and Roads - Construction and Maintenance | 6,849 | 5,904 | — | — | — |
| County Service Area No. 22 (Riverside) | Nevada | 34. | S | Recreation and Park | 42,732 | 34,498 | — | — | — |
| County Service Area No. 22 (San Benito) | Orange | 34. | S | Lighting and Lighting Maintenance | 17,053 | 15,032 | — | — | — |
| County Service Area No. 22 (San Diego) | Riverside | 34. | S | Drainage and Drainage Maintenance | 66,753 | 50,141 | — | — | — |
| County Service Area No. 22 (San Luis Obispo) | — | — | — | Lighting and Lighting Maintenance | 19,100 | 19,100 | — | — | — |
| County Service Area No. 22 (Santa Cruz) | — | — | — | Waste Disposal Enterprise | 66,753 | 50,141 | — | — | — |
| County Service Area No. 22 (Yuba) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 1,646 | 3,453 | — | — | — |
| County Service Area No. 23 (Butte) | — | — | — | Local and Regional Planning or Development | 326 | 645 | — | — | — |
| County Service Area No. 23 (Butte) | San Luis Obispo | 34. | S | Streets and Roads - Construction and Maintenance | 270 | 148 | — | — | — |
| County Service Area No. 23 (Butte) | — | — | — | Drainage and Drainage Maintenance | 14,938 | 7,204 | — | — | — |
| County Service Area No. 23 (Butte) | Stanislaus | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 23 (Butte) | Tuolumne | 34. | S | Lighting and Lighting Maintenance | 2,463 | 4,681 | — | — | — |
| County Service Area No. 23 (Butte) | Yuba | 34. | S | Drainage and Drainage Maintenance | 22,117 | 2,491 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (Fresno) | Fresno | 34. | S | — | — | — | — | \$ 18,307 | \$ 1,773 |
| — | — | — | — | Water Enterprise | 14,393 | 11,522 | — | — | — |
| County Service Area No. 23 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,618 | 1,818 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 25,907 | 24,454 | — | — | — |
| County Service Area No. 23 (Lake) | Lake | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 459,133 | 968,716 | — | — | — |
| County Service Area No. 23 (Marin) | Marin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 88 | — | — | — | — |
| County Service Area No. 23 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 16,768 | 1,954 | — | — | — |
| County Service Area No. 23 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 2,293 | 3,603 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 19,887 | 45,013 | — | — | — |
| County Service Area No. 23 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 7,216 | 3,609 | — | — | — |
| County Service Area No. 23 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 3,633 | 4,438 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,714 | 4,714 | — | — | — |
| County Service Area No. 23 (San Luis Obispo) | San Luis Obispo | 34. | S | — | — | — | — | 81,117 | 19,523 |
| — | — | — | — | Lighting and Lighting Maintenance | 19,749 | 28,355 | — | — | — |
| — | — | — | — | Water Enterprise | 574,165 | 345,796 | 1,827,001 | — | — |
| County Service Area No. 23 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 10,040 | 167 | — | — | — |
| County Service Area No. 23 (Shasta) | Shasta | 34. | S | — | — | — | — | 1,036,241 | 7,972 |
| — | — | — | — | Water Enterprise | 170,509 | 64,855 | 10,238 | — | — |
| County Service Area No. 23 (Stanislaus) | Stanislaus | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 5,494 | 5,774 | — | — | — |
| County Service Area No. 23 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 24 (Butte) | Butte | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 24 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 206,978 | 231,423 | — | — | — |
| County Service Area No. 24 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,845 | 1,819 | — | — | — |
| County Service Area No. 24 (Nevada) | Nevada | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 5,795 | 254 | — | — | — |
| County Service Area No. 24 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 23,961 | 3,629 | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 751 | 2,343 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 133 | 472 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 24 (San Benito) — (continued) | San Benito | 34. | S | Streets and Roads - Construction and Maintenance | 6,570 \$ | 16,009 \$ | — | — | — |
| County Service Area No. 24 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 11,763 | 3,862 | — | — | — |
| County Service Area No. 24 (San Joaquin) | San Joaquin | 34. | S | Drainage and Drainage Maintenance | 21,465 | 7,803 | — | — | — |
| County Service Area No. 24 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 13,790 | 79,343 | — | — | — |
| County Service Area No. 24 (Stanislaus) | Stanislaus | 34. | S | Drainage and Drainage Maintenance | 19,041 | 4,766 | — | — | — |
| County Service Area No. 25 (Butte) | Butte | 34. | S | Drainage and Drainage Maintenance | 168,074 | 27,973 | — | — | — |
| County Service Area No. 25 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 67 | 10 | — | — | — |
| County Service Area No. 25 (Mairn) | Mairn | 34. | S | Recreation and Park | 22 | — | — | — | — |
| County Service Area No. 25 (Monterey) | Monterey | 34. | S | Drainage and Drainage Maintenance | 29,620 | 11,421 | — | — | — |
| County Service Area No. 25 (San Benito) | San Benito | 34. | S | Drainage and Drainage Maintenance | 187 | 778 | — | — | — |
| County Service Area No. 25 (San Joaquin) | San Joaquin | 34. | S | Drainage and Drainage Maintenance | 576 | 69 | — | — | — |
| County Service Area No. 25 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 11,116 | 5,869 | — | — | — |
| County Service Area No. 25 (Shasta) | Shasta | 34. | S | Water Enterprise | 77,422 | 93,095 | — | — | — |
| County Service Area No. 25 (Stanislaus) | Stanislaus | 34. | S | Drainage and Drainage Maintenance | 8,751 | 8,680 | — | — | — |
| County Service Area No. 25 (Tuolumne) | Tuolumne | 34. | S | Inactive | 523,317 | 16,629 | — | — | — |
| County Service Area No. 26 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 14,272 | 15,478 | — | — | — |
| County Service Area No. 26 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 3,729 | 1,624 | — | — | — |
| County Service Area No. 26 (Monterey) | Monterey | 34. | S | Recreation and Park | 64,590,023 | 66,502,195 | — | — | — |
| County Service Area No. 26 (Orange) | Orange | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 26 (San Benito) | San Benito | 34. | S | | | | | | |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 26 (San Diego) | San Diego | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Recreation and Park | 722,855 | 769,548 | \$ | — | — |
| County Service Area No. 26 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 36,434 | 23,589 | — | — | — |
| County Service Area No. 26 (Stanislaus) | Stanislaus | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 175,019 | 118,137 | — | — | — |
| County Service Area No. 26 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 3,624 | 8,635 | — | — | — |
| County Service Area No. 27 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,263 | 2,915 | — | — | — |
| County Service Area No. 27 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 35,391 | 39,327 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 8,660 | 27 | — | — | — |
| County Service Area No. 27 (Mairn) | Mairn | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 30,212 | 31,495 | — | — | — |
| County Service Area No. 27 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 33,534 | 28,113 | — | — | — |
| 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 (Mairn) | Mairn | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 234,445 | 11,315 | — | — | — |
| County Service Area No. 28 (Placer) | Placer | 34. | S | — | — | — | — | 6,013,549 | 2,450,646 |
| — | — | — | — | Drainage and Drainage Maintenance | 1,310,368 | 564,436 | — | — | — |
| — | — | — | — | Fire Protection | 7,359,192 | 7,616,723 | — | — | — |
| — | — | — | — | Health | 381,046 | 299,366 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 69,491 | 38,377 | — | — | — |
| — | — | — | — | Recreation and Park | 1,070,459 | 486,366 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 3,792,427 | 2,000,104 | — | — | — |
| County Service Area No. 28 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 1,338 | 2,502 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 399 | 1,044 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 41,980 | 68,306 | — | — | — |
| County Service Area No. 28 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 31,303 | 51,672 | — | — | — |
| County Service Area No. 28 (Sonoma) | Sonoma | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| County Service Area No. 28 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 17,776 | 25,649 | — | — | — |
| County Service Area No. 29 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,299 | 1,222 | — | — | — |
| County Service Area No. 29 (Mairn) | Mairn | 34. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (Marin) — (continued) | Marin | 34. | S | — | — | — | — | \$ | — |
| County Service Area No. 29 (San Benito) | San Benito | 34. | S | Drainage and Drainage Maintenance | 163,694 | 122,734 | \$ | — | — |
| County Service Area No. 29 (San Bernardino) | San Bernardino | 34. | S | Streets and Roads - Construction and Maintenance | 72 | — | — | 2,169,484 | 523,833 |
| County Service Area No. 29 (San Joaquin) | San Joaquin | 34. | S | Cemetery | 1,344 | 108,585 | — | — | — |
| County Service Area No. 29 (Santa Cruz) | Santa Cruz | 34. | S | Recreation and Park | 690,136 | 600,992 | — | — | — |
| County Service Area No. 29 (Tuolumne) | Tuolumne | 34. | S | Drainage and Drainage Maintenance | 8,686 | 7,784 | — | — | — |
| County Service Area No. 29 (Ventura) | Ventura | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 2a (Madera) | Madera | 34. | S | Streets and Roads - Construction and Maintenance | 30,624 | 30,188 | — | — | — |
| County Service Area No. 2-W (Mariposa) | Mariposa | 34. | S | Waste Disposal Enterprise | 500,194 | 557,930 | — | — | — |
| County Service Area No. 3 (Amador) | Amador | 34. | S | Waste Disposal Enterprise | 493,853 | 653,363 | — | — | — |
| County Service Area No. 3 (Colusa) | Colusa | 34. | S | Water Enterprise | 95,188 | 54,244 | — | — | — |
| County Service Area No. 3 (El Dorado) | El Dorado | 34. | S | Waste Disposal Enterprise | 84,406 | 90,530 | — | — | — |
| County Service Area No. 3 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 3 (Lake) | Lake | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 3 (Madera) | Madera | 34. | S | Ambulance Service | 2,742,387 | 2,532,480 | — | — | — |
| County Service Area No. 3 (Mariposa) | Mariposa | 34. | S | Drainage and Drainage Maintenance | 12,949 | 1,298 | — | — | — |
| County Service Area No. 3 (Mendocino) | Mendocino | 34. | S | Pest Control | 487,142 | 406,847 | — | — | — |
| County Service Area No. 3 (Napa) | Napa | 34. | S | Recreation and Park | 10 | — | — | — | — |
| County Service Area No. 3 (San Benito) | San Benito | 34. | S | Streets and Roads - Construction and Maintenance | 452,390 | 407,914 | 217,612 | — | — |
| County Service Area No. 3 (San Joaquin) | San Joaquin | 34. | S | Lighting and Lighting Maintenance | 1,398 | 2,035 | — | — | — |
| | | | | Streets and Roads - Construction and Maintenance | 52,890 | 6,547 | — | 130,798 | 57,999 |
| | | | | Waste Disposal Enterprise | 109,905 | 157,223 | — | — | — |
| | | | | Water Enterprise | 180,464 | 147,542 | — | — | — |
| | | | | Fire Protection | 683,210 | 444,798 | — | — | — |
| | | | | Inactive | — | — | — | — | — |
| | | | | Fire Protection | 394,742 | 283,201 | — | — | — |
| | | | | Inactive | — | — | — | — | — |

(a) Refers to type code description in Appendix A

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (San Joaquin) — (continued) | San Joaquin | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Lighting and Lighting Maintenance Recreation and Park | \$ 3,789 | \$ 4,777 | \$ | — | — |
| — | — | — | — | — | 40,920 | 60,752 | — | — | — |
| County Service Area No. 3 (Santa Barbara) | Santa Barbara | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 994,178 | 248,278 | — | — | — |
| County Service Area No. 3 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 79,520 | 67,447 | — | — | — |
| County Service Area No. 3 (Shasta) | Shasta | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 58,187 | 97,824 | 180,600 | — | — |
| County Service Area No. 3 (Sierra) | Sierra | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 13,709 | 14,813 | — | — | — |
| County Service Area No. 3 (Siskiyou) | Siskiyou | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 150,524 | 97,054 | — | — | — |
| County Service Area No. 3 (Stanislaus) | Stanislaus | 34. | S | — | — | — | — | — | — |
| County Service Area No. 3 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 32,143 | 18,806 | — | — | — |
| County Service Area No. 3 (Ventura) | Ventura | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 7,595 | 5,231 | — | — | — |
| County Service Area No. 30 (Fresno) | Fresno | 34. | S | — | — | — | — | 126,134 | 1,208 |
| — | — | — | — | Lighting and Lighting Maintenance | 4,137 | 4,799 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 34,154 | 37,794 | — | — | — |
| — | — | — | — | Water Enterprise | 69,934 | 91,597 | — | — | — |
| County Service Area No. 30 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 3,511 | 44 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 48,946 | 57,111 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,161 | 920 | — | — | — |
| County Service Area No. 30 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 1,403 | 29 | — | — | — |
| County Service Area No. 30 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | — | 48 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | — | 13 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 75 | 200 | — | — | — |
| County Service Area No. 30 (San Bernardino) | San Bernardino | 34. | S | — | — | — | — | 73,994 | 4,517 |
| — | — | — | — | Lighting and Lighting Maintenance | 3,794 | 3,391 | — | — | — |
| County Service Area No. 30 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 3,401 | 4,582 | — | — | — |
| County Service Area No. 30 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 2,676 | 2,676 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,862 | 1,862 | — | — | — |
| — | — | — | — | Water Enterprise | 39,991 | 62,020 | — | — | — |
| County Service Area No. 30 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (Santa Cruz) — (continued) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 7,889 \$ | 7,951 \$ | — | — | — |
| County Service Area No. 30 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 30 (Ventura) | Ventura | 34. | S | Waste Disposal Enterprise | 267,358 | 337,862 | — | — | — |
| County Service Area No. 30 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 1,214 | 198 | — | — | — |
| County Service Area No. 31 (Butte) | Butte | 34. | S | Recreation and Park | 48,535 | 41,042 | — | — | — |
| County Service Area No. 31 (Fresno) | Fresno | 34. | S | Fire Protection | 182,603 | 128,343 | — | — | — |
| — | — | — | — | Recreation and Park | 104,058 | 73,138 | — | — | — |
| — | — | — | — | Resource Conservation | 27,282 | 4,987 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 419,121 | 525,381 | — | — | — |
| County Service Area No. 31 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 3,041 | 2,058 | — | — | — |
| County Service Area No. 31 (Marin) | Marin | 34. | S | Fire Protection | 556,713 | 552,222 | — | — | — |
| County Service Area No. 31 (Monterey) | Monterey | 34. | S | Drainage and Drainage Maintenance | 1,423 | 29 | — | — | — |
| County Service Area No. 31 (San Benito) | San Benito | 34. | S | Drainage and Drainage Maintenance | — | 1,929 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 3,104 | 3,784 | — | — | — |
| — | — | — | — | Water Enterprise | 185,599 | 160,769 | — | — | — |
| County Service Area No. 31 (San Joaquin) | San Joaquin | 34. | S | Drainage and Drainage Maintenance | 4,351 | 4,351 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 7,371 | 7,371 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 946,719 | 902,515 | 8,320,000 | — | — |
| — | — | — | — | Water Enterprise | 126,529 | 222,093 | — | — | — |
| County Service Area No. 31 (Santa Barbara) | Santa Barbara | 34. | S | Lighting and Lighting Maintenance | 48,753 | 59,129 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| County Service Area No. 31 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| County Service Area No. 31 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 32 (Fresno) | Fresno | 34. | S | Lighting and Lighting Maintenance | 1,675 | 1,906 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 61,997 | 70,582 | — | — | — |
| — | — | — | — | Water Enterprise | 103,887 | 159,931 | — | — | — |
| County Service Area No. 32 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 1,583 | 1,466 | — | — | — |
| County Service Area No. 32 (Monterey) | Monterey | 34. | S | Drainage and Drainage Maintenance | 8,288 | 4,925 | — | — | — |
| County Service Area No. 32 (Santa Barbara) | Santa Barbara | 34. | S | — | — | — | — | — | — |
| County Service Area No. 32 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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) — (continued) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 1,900 \$ | 580 \$ | — | — | — |
| County Service Area No. 32 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 51,365 | 55,214 | — | — | — |
| County Service Area No. 32 (Ventura) | Ventura | 34. | S | Waste Disposal Enterprise | 4,897 | 9,437 | — | — | — |
| County Service Area No. 33 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 4,198 | 2,447 | — | — | — |
| County Service Area No. 33 (Fresno) | Fresno | 34. | S | Lighting and Lighting Maintenance | 3,858 | 3,198 | — | 17,737 | 12,201 |
| County Service Area No. 33 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 15,431 | 12,793 | — | — | — |
| County Service Area No. 33 (Mairn) | Mairn | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 33 (Monterey) | Monterey | 34. | S | Recreation and Park | 13,893 | 14,290 | — | — | — |
| County Service Area No. 33 (Riverside) | Riverside | 34. | S | Drainage and Drainage Maintenance | 2,502 | 3,484 | — | — | — |
| County Service Area No. 33 (San Benito) | San Benito | 34. | S | Lighting and Lighting Maintenance | 946 | — | — | — | — |
| County Service Area No. 33 (Santa Cruz) | Santa Cruz | 34. | S | Drainage and Drainage Maintenance | 126 | 631 | — | — | — |
| County Service Area No. 33 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 49,213 | 28,823 | — | — | — |
| County Service Area No. 33 (Ventura) | Ventura | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 34 (Butte) | Butte | 34. | S | Recreation and Park | 77,901 | 129,122 | — | — | — |
| County Service Area No. 34 (Fresno) | Fresno | 34. | S | Lighting and Lighting Maintenance | 68,667 | 14,858 | — | — | — |
| County Service Area No. 34 (Kern) | Kern | 34. | S | Waste Disposal Enterprise | 274,670 | 82,018 | — | — | — |
| County Service Area No. 34 (Monterey) | Monterey | 34. | S | Water Enterprise | 635,861 | 706,521 | — | — | — |
| County Service Area No. 34 (San Benito) | San Benito | 34. | S | Lighting and Lighting Maintenance | 18,557 | 21,258 | — | — | — |
| County Service Area No. 34 (San Joaquin) | San Joaquin | 34. | S | Drainage and Drainage Maintenance | 1,695 | 26 | — | — | — |
| | | | | Drainage and Drainage Maintenance | 825 | 1,976 | — | — | — |
| | | | | Lighting and Lighting Maintenance | 198 | 71 | — | — | — |
| | | | | Streets and Roads - Construction and Maintenance | 1,596 | 4,487 | — | — | — |
| | | | | Inactive | — | — | — | — | — |

(a) Refers to type code description in Appendix A

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 34 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 10,111 \$ | 12,527 \$ | — | — | — |
| County Service Area No. 34 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 34 (Ventura) | Ventura | 34. | S | Waste Disposal Enterprise | 3,325,226 | 2,033,148 | 7,870,994 | — | — |
| County Service Area No. 34 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 1,069 | 822 | — | — | — |
| County Service Area No. 35 (Fresno) | Fresno | 34. | S | Streets and Roads - Construction and Maintenance | 902,493 | 651,950 | — | — | — |
| County Service Area No. 35 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 35 (Monterey) | Monterey | 34. | S | Drainage and Drainage Maintenance | 9,033 | 6,187 | — | — | — |
| County Service Area No. 35 (San Benito) | San Benito | 34. | S | Drainage and Drainage Maintenance | 1,714 | 4,149 | — | — | — |
| County Service Area No. 35 (San Joaquin) | San Joaquin | 34. | S | Lighting and Lighting Maintenance | 300 | 634 | — | — | — |
| County Service Area No. 35 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 8,997 | 17,819 | — | — | — |
| County Service Area No. 35 (Santa Cruz) | Santa Cruz | 34. | S | Water Enterprise | 89,327 | 110,648 | — | — | — |
| County Service Area No. 35 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 5,496 | 4,335 | — | — | — |
| County Service Area No. 36 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 3,532 | 1,307 | — | — | — |
| County Service Area No. 36 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 61,468 | 53,625 | — | — | — |
| County Service Area No. 36 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 1,939 | 2,849 | — | — | — |
| County Service Area No. 36 (San Benito) | San Benito | 34. | S | Recreation and Park | 191,945 | 192,619 | — | — | — |
| County Service Area No. 36 (San Joaquin) | San Joaquin | 34. | S | Ambulance Service | 324,790 | 316,932 | — | — | — |
| County Service Area No. 36 (Santa Cruz) | Santa Cruz | 34. | S | Drainage and Drainage Maintenance | 4,329 | 1,358 | — | — | — |
| County Service Area No. 36 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 13,622 | 600 | — | — | — |
| County Service Area No. 36 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 608 | 10,091 | — | — | — |
| County Service Area No. 36 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 1,229 | 438 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 37 (Butte) | Butte | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Ambulance Service | 104,328 | 55,057 | \$ | — | — |
| County Service Area No. 37 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 26,007 | 25,458 | — | — | — |
| County Service Area No. 37 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 899 | 25 | — | — | — |
| County Service Area No. 37 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 824 | 813 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 426 | 980 | — | — | — |
| County Service Area No. 37 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 10,696 | 10,931 | — | — | — |
| County Service Area No. 37 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 9,961 | 11,426 | — | — | — |
| County Service Area No. 37 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 3,051 | 9,984 | — | — | — |
| County Service Area No. 38 (Fresno) | Fresno | 34. | S | — | — | — | — | — | — |
| County Service Area No. 38 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 7,232 | 5,677 | — | — | — |
| County Service Area No. 38 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 2,161 | 52 | — | — | — |
| County Service Area No. 38 (Nevada) | Nevada | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 8,011 | 101 | — | — | — |
| County Service Area No. 38 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 153,317 | 110,592 | — | — | — |
| County Service Area No. 38 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 7,663 | 5,501 | — | — | — |
| County Service Area No. 38 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 1,767,139 | 1,767,139 | — | — | — |
| County Service Area No. 38 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 15,967 | 7,846 | — | — | — |
| County Service Area No. 39 (Fresno) | Fresno | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 81,454 | 114,560 | — | — | — |
| County Service Area No. 39 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 14,440 | 23,152 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 218,684 | 242,915 | — | — | — |
| County Service Area No. 39 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2,657 | 3,405 | — | — | — |
| 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 | 11 | 136 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 2,692 \$ | 918 \$ | — | — | — |
| County Service Area No. 4 (Butte) | Butte | 34. | S | Drainage and Drainage Maintenance | 131,334 | 84,687 | — | — | — |
| County Service Area No. 4 (Calaveras) | Calaveras | 34. | S | Streets and Roads - Construction and Maintenance | 65,132 | 47,474 | — | — | — |
| County Service Area No. 4 (Humboldt) | Humboldt | 34. | S | Fire Protection | 164,545 | 147,222 | — | — | — |
| County Service Area No. 4 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 5,454 | 6,654 | — | — | — |
| County Service Area No. 4 (Lake) | Lake | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 4 (Napa) | Napa | 34. | S | Governmental Services | 457,613 | 16,380 | — | — | — |
| County Service Area No. 4 (Sacramento) | Sacramento | 34. | S | Recreation and Park | 92,382 | 112,339 | — | — | — |
| County Service Area No. 4 (San Benito) | San Benito | 34. | S | Lighting and Lighting Maintenance | 1,025 | 478 | — | — | — |
| County Service Area No. 4 (San Joaquin) | San Joaquin | 34. | S | Recreation and Park | 14,276 | 13,406 | — | — | — |
| County Service Area No. 4 (Santa Barbara) | Santa Barbara | 34. | S | Recreation and Park | 34,535 | 4,112 | — | 1,087,466 | 529,861 |
| County Service Area No. 4 (Santa Cruz) | Santa Cruz | 34. | S | Fire Protection | 983,716 | 1,132,035 | — | — | — |
| County Service Area No. 4 (Sierra) | Sierra | 34. | S | Governmental Services | 6,750 | 11,666 | — | — | — |
| County Service Area No. 4 (Siskiyou) | Siskiyou | 34. | S | Fire Protection | 157,236 | 169,518 | — | — | — |
| County Service Area No. 4 (Stanislaus) | Stanislaus | 34. | S | Drainage and Drainage Maintenance | 5,353 | 8,248 | — | — | — |
| County Service Area No. 4 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 341 | 10 | — | — | — |
| County Service Area No. 4 (Ventura) | Ventura | 34. | S | Lighting and Lighting Maintenance | 126,424 | 125,172 | — | — | — |
| | | | | Police Protection and Personal Safety | 69,162 | 68,477 | — | — | — |
| | | | | Streets and Roads - Construction and Maintenance | 521,379 | 401,576 | — | — | — |
| County Service Area No. 4 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 3,354 | 750 | — | 1,134 | 1,442 |
| County Service Area No. 40 (Kern) | Kern | 34. | S | Ambulance Service | 208,276 | 78,106 | — | — | — |
| | | | | Waste Disposal Enterprise | 9,421 | 289,351 | — | — | — |
| County Service Area No. 40 (San Benito) | San Benito | 34. | S | Inactive | — | — | — | — | — |

(a) Refers to type code description in Appendix A

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 40 (San Bernardino) | San Bernardino | 34. | S | — | — | — | — | \$ 52,906,375 | 313,032 |
| — | — | — | — | Television Translator Station Facilities Inactive | 325,643 | 283,961 | \$ | — | — |
| County Service Area No. 40 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| County Service Area No. 40 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 3,651 | 149 | — | — | — |
| County Service Area No. 40 (Sonoma) | Sonoma | 34. | S | — | — | — | — | 4,025,998 | 2,917,938 |
| — | — | — | — | Fire Protection | 4,423,263 | 4,425,604 | 259,772 | — | — |
| County Service Area No. 40 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 40 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 5,409 | 798 | — | — | — |
| County Service Area No. 41 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| County Service Area No. 41 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 97,884 | 22,262 | — | — | — |
| County Service Area No. 41 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 103,522 | 17,666 | — | — | — |
| County Service Area No. 41 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 17,629 | 1,095 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,603 | 2,603 | — | — | — |
| County Service Area No. 41 (Santa Barbara) | Santa Barbara | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 23,749 | 59,893 | — | — | — |
| County Service Area No. 41 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 23,693 | 60,529 | — | — | — |
| County Service Area No. 41 (Sonoma) | Sonoma | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 91,418 | 117,421 | — | — | — |
| — | — | — | — | Recreation and Park | 149,327 | 141,393 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 297,387 | 284,196 | — | — | — |
| — | — | — | — | Water Enterprise | 740,627 | 778,014 | 2,157,095 | — | — |
| County Service Area No. 41 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 42 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 886 | 26 | — | — | — |
| County Service Area No. 42 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 2,183 | 4,451 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 530 | 833 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 15,582 | 20,037 | — | — | — |
| County Service Area No. 42 (San Bernardino) | San Bernardino | 34. | S | — | — | — | — | 556,037 | 32,660 |
| — | — | — | — | Flood Control and Water Conservation | 395 | 13,176 | — | — | — |
| — | — | — | — | Recreation and Park | 51,472 | 34,409 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 437,940 | 278,987 | — | — | — |
| County Service Area No. 42 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 4,012 | 1,399 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 42 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 4,626 \$ | 172 \$ | — | — | — |
| County Service Area No. 42 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area No. 42 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 1,780 | 10,866 | — | — | — |
| County Service Area No. 43 (Fresno) | Fresno | 34. | S | Lighting and Lighting Maintenance | 3,178 | 3,966 | — | 20,143 | 3,219 |
| County Service Area No. 43 (Kern) | Kern | 34. | S | Recreation and Park Water Enterprise | 27,941 | 55,932 | — | — | — |
| County Service Area No. 43 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 39,825 | 31,769 | — | — | — |
| County Service Area No. 43 (San Joaquin) | San Joaquin | 34. | S | Lighting and Lighting Maintenance | 28,022 | 15,106 | — | — | — |
| County Service Area No. 43 (Santa Cruz) | Santa Cruz | 34. | S | Drainage and Drainage Maintenance | 2,780 | 2,780 | — | — | — |
| County Service Area No. 43 (Tuolumne) | Tuolumne | 34. | S | Lighting and Lighting Maintenance | 1,556 | 1,556 | — | — | — |
| County Service Area No. 43 (Yuba) | Yuba | 34. | S | Water Enterprise | 52,042 | 67,903 | — | — | — |
| County Service Area No. 44 (Fresno) | Fresno | 34. | S | Streets and Roads - Construction and Maintenance | 8,307 | 10,067 | — | — | — |
| County Service Area No. 44 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 471 | 222 | — | 11,321 | 12,652 |
| County Service Area No. 44 (Monterey) | Monterey | 34. | S | Lighting and Lighting Maintenance | 12,909 | 9,084 | — | — | — |
| County Service Area No. 44 (San Joaquin) | San Joaquin | 34. | S | Waste Disposal Enterprise | 220,313 | 191,974 | — | — | — |
| County Service Area No. 44 (Santa Cruz) | Santa Cruz | 34. | S | Water Enterprise | 191,088 | 163,932 | — | — | — |
| County Service Area No. 44 (Tuolumne) | Tuolumne | 34. | S | Lighting and Lighting Maintenance | 19,821 | 15,962 | — | — | — |
| County Service Area No. 44 (Yuba) | Yuba | 34. | S | Drainage and Drainage Maintenance | 5,846 | 12,802 | — | — | — |
| County Service Area No. 44 (Yuba) | Yuba | 34. | S | Drainage and Drainage Maintenance | 15,838 | 15,838 | — | — | — |
| County Service Area No. 44 (Yuba) | Yuba | 34. | S | Lighting and Lighting Maintenance | 13,693 | 13,693 | — | — | — |
| County Service Area No. 44 (Yuba) | Yuba | 34. | S | Waste Disposal Enterprise | 589,883 | 589,883 | — | — | — |
| County Service Area No. 44 (Yuba) | Yuba | 34. | S | Water Enterprise | 167,695 | 276,043 | 22,000 | — | — |
| County Service Area No. 44 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 13,772 | 4,523 | — | — | — |
| County Service Area No. 44 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area No. 44 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (Yuba) — (continued) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 3,062 \$ | 6,746 \$ | — | — | — |
| County Service Area No. 45 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 1,916 | 2,560 | — | — | — |
| County Service Area No. 45 (Monterey) | Monterey | 34. | S | Drainage and Drainage Maintenance | 52,023 | 38,405 | — | — | — |
| County Service Area No. 45 (San Benito) | San Benito | 34. | S | Lighting and Lighting Maintenance | — | (53) | — | — | — |
| County Service Area No. 45 (San Diego) | San Diego | 34. | S | Waste Disposal Enterprise | — | (3,304) | — | — | — |
| County Service Area No. 45 (San Joaquin) | San Joaquin | 34. | S | Streets and Roads - Construction and Maintenance | 10,912 | 3,955 | — | — | — |
| County Service Area No. 45 (Tuolumne) | Tuolumne | 34. | S | Drainage and Drainage Maintenance | 5,454 | 4,502 | — | — | — |
| County Service Area No. 45 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | 2,137 | 342 | — | — | — |
| County Service Area No. 46 (San Benito) | San Benito | 34. | S | Drainage and Drainage Maintenance | 1,911 | 4,345 | — | — | — |
| County Service Area No. 46 (San Diego) | San Diego | 34. | S | Lighting and Lighting Maintenance | 7,290 | 3,638 | — | — | — |
| County Service Area No. 46 (San Joaquin) | San Joaquin | 34. | S | Recreation and Park | 11,820 | 8,849 | — | — | — |
| County Service Area No. 46 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 17,517 | 40,483 | — | — | — |
| County Service Area No. 46 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 6,708 | 10,421 | — | — | — |
| County Service Area No. 46 (Yuba) | Yuba | 34. | S | Drainage and Drainage Maintenance | 2,962 | 2,962 | — | — | — |
| County Service Area No. 47 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 452 | 348 | — | — | — |
| County Service Area No. 47 (Fresno) | Fresno | 34. | S | Water Enterprise | 188,474 | 187,082 | — | — | — |
| County Service Area No. 47 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 10,060 | 1,880 | — | — | — |
| County Service Area No. 47 (Other) | Other | 34. | O | Streets and Roads - Construction and Maintenance | 1,939 | 369 | — | — | — |
| County Service Area No. 47 (San Benito) | San Benito | 34. | S | Lighting and Lighting Maintenance | 3,499 | 585 | — | — | — |
| County Service Area No. 47 (San Diego) | San Diego | 34. | S | Waste Disposal Enterprise | 586,084 | 479,886 | 2,707,091 | — | — |
| County Service Area No. 47 (Santa Cruz) | Santa Cruz | 34. | S | Water Enterprise | 586,085 | 490,576 | 1,492,909 | — | — |
| County Service Area No. 47 (Tuolumne) | Tuolumne | 34. | S | Lighting and Lighting Maintenance | 11,333 | 8,164 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 47 (Monterey) | Monterey | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Drainage and Drainage Maintenance | \$ 20,450 | \$ 9,022 | \$ | — | — |
| County Service Area No. 47 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 9,002 | 3,164 | — | — | — |
| County Service Area No. 47 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 4,266 | 4,037 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 6,625 | 6,580 | — | — | — |
| — | — | — | — | Recreation and Park | 21,480 | 8,381 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 9,760 | 28,592 | — | — | — |
| County Service Area No. 47 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 1,183 | 1,598 | — | — | — |
| County Service Area No. 47 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 10,667 | 867 | — | — | — |
| County Service Area No. 47 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 36,755 | 1,932 | — | — | — |
| County Service Area No. 48 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 496 | 2,640 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 3,972 | 21,225 | — | — | — |
| County Service Area No. 48 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 22,714 | 29,311 | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 13,860 | 10,138 | — | — | — |
| County Service Area No. 48 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 855,111 | 828,824 | — | — | — |
| County Service Area No. 48 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 26,511 | 20,617 | — | — | — |
| County Service Area No. 48 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 14,084 | 9,818 | — | — | — |
| County Service Area No. 49 (Fresno) | Fresno | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 62,196 | 95,907 | — | — | — |
| County Service Area No. 49 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| County Service Area No. 49 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 7,536 | 3,713 | — | — | — |
| County Service Area No. 49 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 9,955 | 6,608 | — | — | — |
| County Service Area No. 49 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 8,402 | 2,070 | — | — | — |
| County Service Area No. 5 (Calaveras) | Calaveras | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 5 (El Dorado) | El Dorado | 34. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 (El Dorado) — (continued) | El Dorado | 34. | S | — | — | — | — | \$ | — |
| County Service Area No. 5 (Fresno) | Fresno | 34. | S | Drainage and Drainage Maintenance | 40,466 | 692 | \$ | — | — |
| County Service Area No. 5 (Kern) | Kern | 34. | S | Flood Control and Water Conservation | 4,450 | 2,040 | — | 33,695 | 12,558 |
| County Service Area No. 5 (Madera) | Madera | 34. | S | Water Enterprise | 106,783 | 48,948 | — | — | — |
| County Service Area No. 5 (Mono) | Mono | 34. | S | Lighting and Lighting Maintenance | 3,629 | 4,270 | — | — | — |
| County Service Area No. 5 (San Benito) | San Benito | 34. | S | Lighting and Lighting Maintenance | 6,215 | 6,648 | — | — | — |
| County Service Area No. 5 (San Joaquin) | San Joaquin | 34. | S | Waste Disposal Enterprise | 68,998 | 7,804 | — | — | — |
| County Service Area No. 5 (Santa Barbara) | Santa Barbara | 34. | S | Television Translator Station Facilities | 9,672 | 2,222 | — | — | — |
| County Service Area No. 5 (Santa Cruz) | Santa Cruz | 34. | S | Lighting and Lighting Maintenance | 16,784 | 24,686 | — | — | — |
| County Service Area No. 5 (Shasta) | Shasta | 34. | S | Recreation and Park | 95,014 | 26,735 | — | — | — |
| County Service Area No. 5 (Sierra) | Sierra | 34. | S | Recreation and Park | 305,445 | 299,656 | — | — | — |
| County Service Area No. 5 (Siskiyou) | Siskiyou | 34. | S | Waste Disposal Enterprise | 82,576 | 51,971 | — | — | — |
| County Service Area No. 5 (Stanislaus) | Stanislaus | 34. | S | Inactive | 27,631 | 17,389 | — | — | — |
| County Service Area No. 5 (Tuolumne) | Tuolumne | 34. | S | Fire Protection | 66,623 | 96,176 | — | — | — |
| County Service Area No. 5 (Yuba) | Yuba | 34. | S | Lighting and Lighting Maintenance | 10,004 | 9,231 | 188,100 | — | — |
| County Service Area No. 50 (Fresno) | Fresno | 34. | S | Recreation and Park | 7,993 | 5,526 | — | — | — |
| County Service Area No. 50 (Monterey) | Monterey | 34. | S | Streets and Roads - Construction and Maintenance | 6,852 | 4,098 | — | — | — |
| County Service Area No. 50 (San Benito) | San Benito | 34. | S | Streets and Roads - Construction and Maintenance | 33,677 | 33,836 | — | — | — |
| County Service Area No. 50 (Other) | Other | 34. | S | Streets and Roads - Construction and Maintenance | 79,955 | 61,660 | — | — | — |
| County Service Area No. 50 (Other) | Other | 34. | S | Fire Protection | 121,748 | 26,087 | — | — | — |
| County Service Area No. 50 (Other) | Other | 34. | S | Drainage and Drainage Maintenance | 139 | 16 | — | — | — |
| County Service Area No. 50 (Other) | Other | 34. | S | Drainage and Drainage Maintenance | 8,597 | 12,941 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 50 (San Benito) — (continued) | San Benito | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Local and Regional Planning or Development | \$ | — | — | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 15,286 | 16,967 | — | — | — |
| — | — | — | — | Water Enterprise | — | 29,516 | — | — | — |
| County Service Area No. 50 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 6,107 | 3,773 | — | — | — |
| County Service Area No. 50 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance Lighting and Lighting Maintenance | 530 | 530 | — | — | — |
| — | — | — | — | — | 32,974 | 20,923 | — | — | — |
| County Service Area No. 50 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 15,581 | 524 | — | — | — |
| County Service Area No. 50 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 51 (Fresno) | Fresno | 34 | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 529 | 226 | — | — | — |
| County Service Area No. 51 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,195 | 1,588 | — | — | — |
| County Service Area No. 51 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 15,384 | 5,290 | — | — | — |
| County Service Area No. 51 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance Recreation and Park | 5,939 | 21,850 | — | — | — |
| — | — | — | — | Water Enterprise | 202,553 | 288,327 | — | — | — |
| — | — | — | — | — | 285,977 | 294,664 | — | — | — |
| County Service Area No. 51 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 79 | 278 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 340 | 4,283 | — | — | — |
| County Service Area No. 51 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance Lighting and Lighting Maintenance | 501 | 491 | — | — | — |
| — | — | — | — | — | 576 | 576 | — | — | — |
| County Service Area No. 51 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 19,847 | 35,988 | — | — | — |
| County Service Area No. 51 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 10,645 | 15,392 | — | — | — |
| County Service Area No. 52 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 13,124 | 21,558 | — | — | — |
| County Service Area No. 52 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 5,262 | 121 | — | — | — |
| County Service Area No. 52 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| County Service Area No. 52 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 52 (San Joaquin) — (continued) | San Joaquin | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Drainage and Drainage Maintenance \$ | 163 | 163 | \$ | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,484 | 262 | — | — | — |
| County Service Area No. 52 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,197 | 203 | — | — | — |
| County Service Area No. 52 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 52 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 318,585 | 306,170 | — | — | — |
| County Service Area No. 53 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 3,429 | 3,718 | — | — | — |
| County Service Area No. 53 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 7,145 | 524 | — | — | — |
| County Service Area No. 53 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,527 | 1,955 | — | — | — |
| County Service Area No. 53 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | — | 1,918 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | — | 212 | — | — | — |
| — | — | — | — | Recreation and Park | — | 1,404 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 77 | 1,907 | — | — | — |
| County Service Area No. 53 (San Bernardino) | San Bernardino | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 9,600 | 5,672 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 830,766 | 788,968 | — | — | — |
| County Service Area No. 53 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 16,020 | 4,154 | — | — | — |
| County Service Area No. 53 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,195,250 | 852,546 | — | — | — |
| County Service Area No. 53 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 1,277,027 | 38,203 | — | — | — |
| County Service Area No. 53 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 25,802 | 6,387 | — | — | — |
| County Service Area No. 53 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,102 | 174 | — | — | — |
| County Service Area No. 54 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 11,057 | 15,679 | — | — | — |
| County Service Area No. 54 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 1,240 | 30 | — | — | — |
| County Service Area No. 54 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | — | 173 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 54 (San Benito) — (continued) | San Benito | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 19 | 831 | — | — | — |
| County Service Area No. 54 (San Bernardino) | San Bernardino | 34. | S | — | — | — | — | 231,784 | 36,392 |
| — | — | — | — | Lighting and Lighting Maintenance | 35,849 | 46,266 | — | — | — |
| County Service Area No. 54 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 20,312 | 4,959 | — | — | — |
| County Service Area No. 54 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 641,814 | 873,274 | — | — | — |
| County Service Area No. 54 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 18 | 136 | — | — | — |
| County Service Area No. 54 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,615 | 198 | — | — | — |
| County Service Area No. 55 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,997 | 2,549 | — | — | — |
| County Service Area No. 55 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 6,487 | 74 | — | — | — |
| County Service Area No. 55 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 51,789 | 7,040 | — | — | — |
| County Service Area No. 55 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 1,532 | 669 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 6,641 | 2,676 | — | — | — |
| County Service Area No. 55 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 15,945 | 4,662 | — | — | — |
| County Service Area No. 55 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 55 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 273 | 174 | — | — | — |
| County Service Area No. 56 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,681 | 3,338 | — | — | — |
| County Service Area No. 56 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 9,727 | 198 | — | — | — |
| County Service Area No. 56 (San Bernardino) | San Bernardino | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 299,366 | 197,577 | — | 407,063 | 153,610 |
| County Service Area No. 56 (San Joaquin) | San Joaquin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 744 | 744 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,450 | 240 | — | — | — |
| County Service Area No. 56 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 12,552 | 6,960 | — | — | — |
| County Service Area No. 56 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 16,131 | 3,816 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 56 (Yuba) | Yuba | 34. | S | Inactive | — | — | — | \$ | — |
| County Service Area No. 57 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 57 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| County Service Area No. 57 (Santa Cruz) | — | 34. | S | Drainage and Drainage Maintenance | 1,338 | 22 | — | — | — |
| County Service Area No. 57 (Tuolumne) | — | 34. | S | Waste Disposal Enterprise | 89,200 | 25,162 | — | — | — |
| County Service Area No. 57 (Tuolumne) | Tuolumne | 34. | S | — | 106 | — | — | — | — |
| County Service Area No. 57 (Yuba) | Yuba | 34. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area No. 58 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 58 (Monterey) | — | 34. | S | Lighting and Lighting Maintenance | 4,817 | 5,162 | — | — | — |
| County Service Area No. 58 (Monterey) | Monterey | 34. | S | — | 3,108 | 1,355 | — | — | — |
| County Service Area No. 58 (Santa Cruz) | — | 34. | S | Lighting and Lighting Maintenance | 10,174 | 11,094 | — | — | — |
| County Service Area No. 58 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area No. 58 (Tuolumne) | — | 34. | S | Streets and Roads - Construction and Maintenance | 801 | 14,431 | — | — | — |
| County Service Area No. 58 (Yuba) | Yuba | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 59 (Riverside) | Riverside | 34. | S | — | — | — | — | — | — |
| County Service Area No. 59 (San Bernardino) | — | 34. | S | Lighting and Lighting Maintenance | 5,413 | 2,971 | — | 380,241 | 39,217 |
| County Service Area No. 59 (San Bernardino) | San Bernardino | 34. | S | — | 38,142 | 33,248 | — | — | — |
| County Service Area No. 59 (Santa Cruz) | — | 34. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area No. 59 (Santa Cruz) | Santa Cruz | 34. | S | Streets and Roads - Construction and Maintenance | 34,356 | 34,180 | 60,534 | — | — |
| County Service Area No. 59 (Tuolumne) | — | 34. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area No. 6 (Calaveras) | Tuolumne | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 6 (Kern) | Calaveras | 34. | S | — | — | — | — | — | — |
| County Service Area No. 6 (Lake) | Kern | 34. | S | Lighting and Lighting Maintenance | 8,265 | 14,938 | — | — | — |
| County Service Area No. 6 (Lake) | — | 34. | S | Lighting and Lighting Maintenance | — | — | — | — | — |
| County Service Area No. 6 (Madera) | Lake | 34. | S | Water Enterprise | 111,107 | 84,137 | 667,700 | — | — |
| County Service Area No. 6 (Madera) | — | 34. | S | Water Enterprise | — | — | — | — | — |
| County Service Area No. 6 (Marin) | Madera | 34. | S | Streets and Roads - Construction and Maintenance | 5,505 | 1,545 | — | — | — |
| County Service Area No. 6 (Marin) | — | 34. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area No. 6 (San Diego) | Marin | 34. | S | Drainage and Drainage Maintenance | 181,582 | 28,338 | — | — | — |
| County Service Area No. 6 (San Mateo) | — | 34. | S | Drainage and Drainage Maintenance | — | — | — | — | — |
| County Service Area No. 6 (San Mateo) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 38,387 | 7,433 | — | — | — |
| County Service Area No. 6 (Shasta) | — | 34. | S | Lighting and Lighting Maintenance | 71,888 | 20,103 | — | 380,053,426 | 195,670,010 |
| County Service Area No. 6 (Shasta) | San Mateo | 34. | S | Lighting and Lighting Maintenance | — | — | — | — | — |
| | — | 34. | S | Lighting and Lighting Maintenance | — | — | — | — | — |
| | Shasta | 34. | S | Lighting and Lighting Maintenance | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|--------------------|--------------------|------------|----------------------|--|
| County Service Area No. 6 (Shasta) — (continued) | Shasta | 34. | S | Water Enterprise | 528,918 \$ | 244,920 \$ | 228,000 | — \$ | — |
| County Service Area No. 6 (Yolo) | Yolo | 34. | S | Land Reclamation and Levee Maintenance | — | 47,690 | — | 292,288 | 44,105 |
| County Service Area No. 60 (Kern) | Kern | 34. | S | Drainage and Drainage Maintenance Lighting and Lighting Maintenance | 106,246 219,248 | 58,093 162,031 | — | — | — |
| County Service Area No. 60 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 22,518 | 22,503 | — | — | — |
| County Service Area No. 60 (Riverside) | Riverside | 34. | S | Fire Protection | 67,507 | 38,896 | — | — | — |
| County Service Area No. 60 (San Bernardino) | San Bernardino | 34. | S | Airport Enterprise | 2,448,880 | 2,038,084 | — | 3,323,786 | 1,876,693 |
| County Service Area No. 60 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 14,972 | 3,809 | — | — | — |
| County Service Area No. 60 (Tuolumne) | Tuolumne | 34 | S | Streets and Roads - Construction and Maintenance | 217 | 76 | — | — | — |
| County Service Area No. 61 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 19,924 | 18,745 | — | — | — |
| County Service Area No. 61 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 9,689 | 3,620 | — | — | — |
| County Service Area No. 61 (Tuolumne) | Tuolumne | 34 | S | Streets and Roads - Construction and Maintenance | — | 236 | — | — | — |
| County Service Area No. 62 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 952 | 651 | — | — | — |
| County Service Area No. 62 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 6,162 | 11,886 | — | — | — |
| County Service Area No. 62 (Monterey) | Monterey | 34. | S | Drainage and Drainage Maintenance | 10,302 | 109 | — | — | — |
| County Service Area No. 62 (Riverside) | Riverside | 34. | S | Waste Disposal Enterprise Water Enterprise | 9,875 194,197 | 3,301 163,142 | 9,000 | — | — |
| County Service Area No. 62 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 19,230 | 1,955 | — | — | — |
| County Service Area No. 63 (Kern) | Kern | 34. | S | Drainage and Drainage Maintenance Fire Protection | 100,381 27,135 | 33,317 18,083 | — | — | — |
| County Service Area No. 63 (Kern) | Kern | 34. | S | Recreation and Park | 88,693 | 81,142 | — | — | — |
| County Service Area No. 63 (San Bernardino) | San Bernardino | 34. | S | Streets and Roads - Construction and Maintenance | 168,043 | 169,908 | — | 8,463,867 | 99,592 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 63 (San Bernardino) — (continued) | San Bernardino | 34. | S | — | — | — | — | \$ 8,463,867 | 99,592 |
| County Service Area No. 63 (San Diego) | San Diego | 34. | S | Recreation and Park | 102,325 | 104,252 | \$ | — | — |
| County Service Area No. 64 (San Bernardino) | San Bernardino | 34. | S | Streets and Roads - Construction and Maintenance | 30,089 | 4,377 | — | — | — |
| County Service Area No. 64 (San Diego) | San Diego | 34. | S | Waste Disposal Enterprise | 1,863,910 | 1,676,705 | — | 574,391 | 354,119 |
| County Service Area No. 64 (San Diego) | San Diego | 34. | S | Water Enterprise | 2,298,916 | 1,978,701 | — | — | — |
| County Service Area No. 64 (Tuolumne) | Tuolumne | 34. | S | Streets and Roads - Construction and Maintenance | 13 | — | — | — | — |
| County Service Area No. 65 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 10,544 | 2,239 | — | — | — |
| County Service Area No. 65 (Tuolumne) | Tuolumne | 34. | S | Fire Protection | 16,870 | 16,933 | — | — | — |
| County Service Area No. 66 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 4,158 | 3,529 | — | — | — |
| County Service Area No. 66 (Monterey) | Monterey | 34. | S | Lighting and Lighting Maintenance | 13,280 | 6,301 | — | — | — |
| County Service Area No. 67 (Butte) | Butte | 34. | S | Drainage and Drainage Maintenance | 17,134 | 10,298 | — | — | — |
| County Service Area No. 67 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 5,416 | 5,058 | — | — | — |
| County Service Area No. 67 (Monterey) | Monterey | 34. | S | Lighting and Lighting Maintenance | 5,258 | 2,466 | — | — | — |
| County Service Area No. 67 (Riverside) | Riverside | 34. | S | Drainage and Drainage Maintenance | 91,032 | 5,480 | — | — | — |
| County Service Area No. 68 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 3,058 | — | — | — | — |
| County Service Area No. 68 (Monterey) | Monterey | 34. | S | Lighting and Lighting Maintenance | 1,911 | 1,588 | — | — | — |
| County Service Area No. 68 (San Bernardino) | San Bernardino | 34. | S | Drainage and Drainage Maintenance | 3,936 | 44 | — | 2,084,620 | 46,942 |
| County Service Area No. 69 (Butte) | Butte | 34. | S | Streets and Roads - Construction and Maintenance | 51,264 | 116,403 | — | — | — |
| County Service Area No. 69 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 5,395 | 2,027 | — | — | — |
| County Service Area No. 69 (Monterey) | Monterey | 34. | S | Fire Protection | 842 | 37 | — | — | — |
| County Service Area No. 69 (Riverside) | Riverside | 34. | S | Water Enterprise | 6 | — | — | — | — |
| County Service Area No. 69 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 98,181 | 129,742 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 69 (San Bernardino) | San Bernardino | 34. | S | Streets and Roads - Construction and Maintenance | 67,546 \$ | 57,582 \$ | — | 2,244,840 \$ | 23,506 |
| County Service Area No. 69 (San Diego) | San Diego | 34. | S | Ambulance Service | 5,854,189 | 5,380,193 | — | — | — |
| County Service Area No. 7 (Calaveras) | Calaveras | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 7 (El Dorado) | El Dorado | 34. | S | Ambulance Service | 10,914,166 | 10,919,713 | — | 11,822 | 6,354 |
| County Service Area No. 7 (Fresno) | Fresno | 34. | S | Lighting and Lighting Maintenance | 27,679 | 16,409 | — | — | — |
| County Service Area No. 7 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 3,913 | 6,362 | — | — | — |
| County Service Area No. 7 (Lake) | Lake | 34. | S | Lighting and Lighting Maintenance | 415 | 531 | — | 80,919 | 20,988 |
| County Service Area No. 7 (Madera) | Madera | 34. | S | Water Enterprise | 95,550 | 74,144 | — | — | — |
| County Service Area No. 7 (San Joaquin) | San Joaquin | 34. | S | Streets and Roads - Construction and Maintenance | 2,382 | 22,428 | — | — | — |
| County Service Area No. 7 (San Luis Obispo) | San Luis Obispo | 34. | S | Inactive | — | — | — | 596,435 | 256,656 |
| County Service Area No. 7 (San Mateo) | San Mateo | 34. | S | Streets and Roads - Construction and Maintenance | 87,172 | 26,200 | 100,000 | — | — |
| County Service Area No. 7 (Santa Cruz) | Santa Cruz | 34. | S | Waste Disposal Enterprise | 355,216 | 510,437 | — | 390,053,426 | 195,670,010 |
| County Service Area No. 7 (Shasta) | Shasta | 34. | S | Water Enterprise | 39,268 | 60,524 | — | — | — |
| County Service Area No. 7 (Sonoma) | Sonoma | 34. | S | Waste Disposal Enterprise | 424,058 | 285,968 | — | — | — |
| County Service Area No. 7 (Stanislaus) | Stanislaus | 34. | S | Drainage and Drainage Maintenance | 4,988 | 31,607 | — | — | — |
| County Service Area No. 70 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 70 (Riverside) | Riverside | 34. | S | Drainage and Drainage Maintenance | 2,607 | 4,062 | — | — | — |
| County Service Area No. 70 (San Bernardino) | San Bernardino | 34. | S | Lighting and Lighting Maintenance | 41,313 | 32,645 | — | 8,897,399 | 825,667 |
| | | | | Flood Control and Water Conservation | 559,239 | 603,212 | — | — | — |
| | | | | Governmental Services | 9,833,902 | 10,319,618 | — | — | — |
| | | | | Recreation and Park | 423,506 | 447,786 | — | — | — |
| | | | | Streets and Roads - Construction and Maintenance | 1,069,504 | 1,335,339 | — | — | — |
| | | | | Television Translator Station Facilities | 403,396 | 206,056 | — | — | — |
| | | | | Underground Electric and Communication Facilities | 114,764 | 99,313 | — | — | — |
| | | | | Waste Disposal Enterprise | 1,649,743 | 2,096,311 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| County Service Area No. 70 (San Bernardino) — (continued) | San Bernardino | 34. | S | Water Enterprise | — | — | — | \$ 8,897,399 | \$ 825,667 |
| County Service Area No. 70 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 4,476,349 | 3,588,043 | 610,000 | — | — |
| County Service Area No. 71 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 6,273 | 3,915 | — | — | — |
| County Service Area No. 71 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 8,208 | 2,603 | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 179,394 | 118,663 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 525,937 | 575,191 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 457,027 | 399,759 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 132,733 | 149,370 | — | — | — |
| County Service Area No. 72 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 1,063 | 2,957 | — | — | — |
| County Service Area No. 72 (Monterey) | Monterey | 34. | S | Drainage and Drainage Maintenance | 5,091 | 2,252 | — | — | — |
| County Service Area No. 72 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 5,618 | 4,432 | — | — | — |
| County Service Area No. 73 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 2,770 | 2,196 | — | — | — |
| County Service Area No. 73 (San Bernardino) | San Bernardino | 34. | S | Lighting and Lighting Maintenance | 4,009 | 5,596 | — | — | — |
| County Service Area No. 74 (Monterey) | Monterey | 34. | S | Ambulance Service | 1,683,521 | 1,046,865 | — | — | — |
| County Service Area No. 75 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 4,047 | 3,736 | — | — | — |
| County Service Area No. 75 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 75 (Monterey) | Monterey | 34. | S | Waste Disposal Enterprise | 68,827 | 106,709 | 141,000 | — | — |
| County Service Area No. 75 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 32,810 | 11,986 | — | — | — |
| County Service Area No. 76 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 5,809 | 3,781 | — | — | — |
| County Service Area No. 76 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 6,599 | 3,676 | — | — | — |
| 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 | 20,768 | 4,865 | — | — | — |
| County Service Area No. 78 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 2,657 | 2,341 | — | — | — |
| County Service Area No. 78 (San Diego) | San Diego | 34. | S | Lighting and Lighting Maintenance | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 78 (San Diego) — (continued) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 7,242 \$ | 3,459 \$ | — | — | — |
| County Service Area No. 79 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 1,698 | 843 | — | — | — |
| County Service Area No. 79 (San Bernardino) | San Bernardino | 34. | S | Streets and Roads - Construction and Maintenance | 23,283 | 28,237 | 26,490 | — | — |
| County Service Area No. 8 (Calaveras) | Calaveras | 34. | S | Waste Disposal Enterprise | 956,520 | 1,053,218 | — | — | — |
| County Service Area No. 8 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 13,613 | 33,220 | — | — | — |
| County Service Area No. 8 (Madera) | Madera | 34. | S | Lighting and Lighting Maintenance | 13,927 | 17,779 | — | — | — |
| County Service Area No. 8 (San Benito) | San Benito | 34. | S | Streets and Roads - Construction and Maintenance | 7,742 | 66 | — | — | — |
| County Service Area No. 8 (San Diego) | San Diego | 34. | S | Lighting and Lighting Maintenance | 2,243 | 1,111 | — | — | — |
| County Service Area No. 8 (San Joaquin) | San Joaquin | 34. | S | Streets and Roads - Construction and Maintenance | 26,890 | 9,052 | — | — | — |
| County Service Area No. 8 (San Mateo) | San Mateo | 34. | S | Recreation and Park | 33,650 | 40,559 | — | 390,053,426 | 195,670,010 |
| County Service Area No. 8 (Shasta) | Shasta | 34. | S | Fire Protection | 159,023 | 233,143 | — | — | — |
| County Service Area No. 8 (Sonoma) | Sonoma | 34. | S | Waste Disposal Enterprise | 1,814,778 | 1,250,007 | — | — | — |
| County Service Area No. 8 (Stanislaus) | Stanislaus | 34. | S | Water Enterprise | 157,388 | 274,164 | — | — | — |
| County Service Area No. 8 (Tuolumne) | Tuolumne | 34. | S | Inactive | 31,866 | 12,631 | — | — | — |
| County Service Area No. 8 (Yuba) | Yuba | 34. | S | Drainage and Drainage Maintenance | 990 | 7,539 | — | — | — |
| County Service Area No. 80 (Riverside) | Riverside | 34. | S | Streets and Roads - Construction and Maintenance | 402 | 196 | — | — | — |
| County Service Area No. 80 (San Diego) | San Diego | 34. | S | Streets and Roads - Construction and Maintenance | 5,010 | 965 | — | — | — |
| County Service Area No. 81 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 49,887 | 47,739 | — | — | — |
| | | | | Streets and Roads - Construction and Maintenance | 19,717 | 5,385 | — | — | — |
| | | | | Streets and Roads - Construction and Maintenance | 3,613 | 2,226 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 81 (San Diego) | San Diego | 34. | S | — | — | — | — | \$ | — |
| County Service Area No. 82 (Butte) | Butte | 34. | S | Recreation and Park | 666,589 | 673,475 | \$ | — | — |
| County Service Area No. 82 (Riverside) | Riverside | 34. | S | Waste Disposal Enterprise | 19,607 | 14,036 | — | — | — |
| County Service Area No. 82 (San Bernardino) | San Bernardino | 34. | S | Lighting and Lighting Maintenance | 297 | — | — | — | — |
| County Service Area No. 83 (San Diego) | San Diego | 34. | S | Recreation and Park | 124 | 21,930 | — | — | — |
| County Service Area No. 84 (Kern) | Kern | 34. | S | Waste Disposal Enterprise | 338,419 | 384,141 | — | — | — |
| County Service Area No. 84 (Riverside) | Riverside | 34. | S | Recreation and Park | 1,239,960 | 1,285,893 | — | — | — |
| County Service Area No. 85 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 101,751 | 36,312 | — | — | — |
| County Service Area No. 85 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 998 | 694 | — | — | — |
| County Service Area No. 85 (Riverside) | Riverside | 34. | S | Streets and Roads - Construction and Maintenance | 15,212 | 15,095 | — | — | — |
| County Service Area No. 86 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 56,631 | 48,876 | — | — | — |
| County Service Area No. 86 (San Diego) | San Diego | 34. | S | Recreation and Park | 88,577 | 109,840 | — | — | — |
| County Service Area No. 87 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 10,382 | — | — | — | — |
| County Service Area No. 87 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 37 | — | — | — | — |
| County Service Area No. 87 (Riverside) | Riverside | 34. | S | Drainage and Drainage Maintenance | 200 | 132 | — | — | — |
| County Service Area No. 88 (San Diego) | San Diego | 34. | S | Drainage and Drainage Maintenance | 2,207 | 12,857 | — | — | — |
| County Service Area No. 89 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 33,236 | 29,487 | — | — | — |
| County Service Area No. 89 (Riverside) | Riverside | 34. | S | Streets and Roads - Construction and Maintenance | 4,557 | 3,478 | — | — | — |
| County Service Area No. 89 (Calaveras) | Calaveras | 34. | S | Drainage and Drainage Maintenance | 3,516 | 1,507 | — | — | — |
| County Service Area No. 9 (El Dorado) | El Dorado | 34. | S | Lighting and Lighting Maintenance | 27,765 | 25,175 | — | — | — |
| County Service Area No. 9 (Other) | Other | 34. | S | Lighting and Lighting Maintenance | 2,915 | 1,246 | — | — | — |
| County Service Area No. 9 (San Diego) | San Diego | 34. | S | Cemetery | 55,396 | 58,218 | — | — | — |
| County Service Area No. 9 (San Bernardino) | San Bernardino | 34. | S | Drainage and Drainage Maintenance | 789,092 | 146,708 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | — | — | — | — | \$ | — |
| — | — | — | — | Lighting and Lighting Maintenance | 43,427 | 25,445 | — | — | — |
| — | — | — | — | Recreation and Park | 356 | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 399,709 | 444,234 | — | — | — |
| County Service Area No. 9 (Kern) | Kern | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 24,131 | 27,678 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| County Service Area No. 9 (Lake) | Lake | 34. | S | — | — | — | — | — | — |
| County Service Area No. 9 (Madera) | Madera | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 9,133 | 1,923 | — | — | — |
| County Service Area No. 9 (Marin) | Marin | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 14,917 | 11,067 | — | — | — |
| County Service Area No. 9 (Monterey) | Monterey | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 37,078 | 39,624 | — | — | — |
| County Service Area No. 9 (San Benito) | San Benito | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 14,142 | 9,226 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 16,707 | 44,297 | — | — | — |
| — | — | — | — | Recreation and Park | 16,318 | 4,053 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 29,076 | 6,910 | — | — | — |
| County Service Area No. 9 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 22,140 | 5,174 | — | — | — |
| County Service Area No. 9 (San Luis Obispo) | San Luis Obispo | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 25,480 | 24,817 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 16,099 | 15,692 | 44,000 | — | — |
| County Service Area No. 9 (Santa Cruz) | Santa Cruz | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,481,394 | 1,652,927 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 6,804 | 7,485 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2,648,650 | 2,428,611 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 10,803,579 | 12,213,859 | 1,335,000 | — | — |
| County Service Area No. 9 (Shasta) | Shasta | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. 9 (Stanislaus) | Stanislaus | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 2,128 | 10,982 | — | — | — |
| County Service Area No. 9 (Tuolumne) | Tuolumne | 34. | S | — | — | — | — | — | — |
| County Service Area No. 9 (Yolo) | Yolo | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 15,459 | 17,017 | — | — | — |
| County Service Area No. 9 (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2,288 | 750 | — | — | — |
| County Service Area No. 90 (Butte) | Butte | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 8,622 | 2,066 | — | — | — |
| County Service Area No. 90 (Kern) | Kern | 34. | S | Inactive | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | 47,548 | 15,451 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | 6,016 \$ | 3,714 \$ | — | — | — |
| County Service Area No. 91 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 593 | 773 | — | — | — |
| County Service Area No. 91 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 147,443 | 109,225 | — | — | — |
| County Service Area No. 92 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 528 | 409 | — | — | — |
| County Service Area No. 92 (Kern) | Kern | 34. | S | Drainage and Drainage Maintenance | 1,102 | 8 | — | — | — |
| County Service Area No. 92 (Riverside) | Riverside | 34. | S | Lighting and Lighting Maintenance | 2,113 | 4,938 | — | — | — |
| County Service Area No. 93 (Riverside) | Riverside | 34. | S | Streets and Roads - Construction and Maintenance | 18,082 | 12,405 | — | — | — |
| County Service Area No. 94 (Butte) | Butte | 34. | S | Recreation and Park | 24,405 | — | — | — | — |
| County Service Area No. 94 (Kern) | Kern | 34. | S | Waste Disposal Enterprise | 1,092 | 261 | — | — | — |
| County Service Area No. 94 (Riverside) | Riverside | 34. | S | Drainage and Drainage Maintenance | 124 | 15 | — | — | — |
| County Service Area No. 94 (San Diego) | San Diego | 34. | S | Waste Disposal Enterprise | 446 | 2 | — | — | — |
| County Service Area No. 95 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 2,087 | 2,400 | — | — | — |
| County Service Area No. 95 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 25,346 | 3,878 | — | — | — |
| County Service Area No. 95 (San Diego) | San Diego | 34. | S | Drainage and Drainage Maintenance | 705 | 174 | — | — | — |
| County Service Area No. 96 (Butte) | Butte | 34. | S | Streets and Roads - Construction and Maintenance | 14,535 | 199 | — | — | — |
| County Service Area No. 96 (Kern) | Kern | 34. | S | Streets and Roads - Construction and Maintenance | 26,386 | 4,410 | — | — | — |
| County Service Area No. 97 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 3,072 | 2,710 | — | — | — |
| County Service Area No. 97 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 2,227 | 279 | — | — | — |
| County Service Area No. 97 (Riverside) | Riverside | 34. | S | Drainage and Drainage Maintenance | 8,018 | 19 | — | — | — |
| County Service Area No. 98 (Butte) | Butte | 34. | S | Lighting and Lighting Maintenance | 3,655 | 12 | — | — | — |
| County Service Area No. 98 (Kern) | Kern | 34. | S | Lighting and Lighting Maintenance | 70,288 | 79,374 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 98 (Butte) — (continued) | Butte | 34. | S | — | — | — | — | \$ | — |
| — | — | — | — | Drainage and Drainage Maintenance \$ | 683 | \$ 150 | \$ | — | — |
| County Service Area No. 99 (San Diego) | San Diego | 34. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 4,688 | 4,665 | — | — | — |
| County Service Area No. S-1 (Solano) | Solano | 34. | S | Inactive | — | — | — | — | — |
| County Service Area No. SI-1 (San Bernardino) | San Bernardino | 34. | S | — | 617,026 | 734,487 | — | 25,351,998 | 689,570 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| County Service Area P-1 (Contra Costa) | Contra Costa | 34. | S | — | 236,359 | 228,876 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | — | — | — | — | — |
| County Service Area P-2 (Contra Costa) | Contra Costa | 34. | S | — | 1,088,752 | 856,618 | — | 1,111,585 | 198,750 |
| — | — | — | — | Police Protection and Personal Safety | — | — | — | — | — |
| County Service Area P-5 (Contra Costa) | Contra Costa | 34. | S | — | 442,013 | 477,463 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | — | — | — | — | — |
| County Service Area P-6 (Contra Costa) | Contra Costa | 34. | S | — | 5,805,629 | 4,990,626 | — | 1,702,535,000 | 571,267,000 |
| — | — | — | — | Police Protection and Personal Safety | — | — | — | — | — |
| County Service Area PP-1991-1 (Alameda) | Alameda | 34. | S | — | 13,711,506 | 13,711,506 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | — | — | — | — | — |
| County Service Area R-10 (Contra Costa) | Contra Costa | 34. | S | — | 63,071 | 82,522 | — | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| County Service Area R-1967-1 (Alameda) | Alameda | 34. | S | — | 691,438 | 558,798 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area R-1982-1 (Alameda) | Alameda | 34. | S | — | 37,017 | 52,225 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area R-1982-2 (Alameda) | Alameda | 34. | S | — | 5,075 | 153 | — | 710,353 | 26,665 |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area R-4 (Contra Costa) | Contra Costa | 34. | S | — | 26,666 | 26,832 | — | 1,650,000 | 827,544 |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| County Service Area R-7 (Contra Costa) | Contra Costa | 34. | S | — | 873,766 | 900,684 | — | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| County Service Area R-8 (Contra Costa) | Contra Costa | 34. | S | — | 4 | — | — | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| County Service Area R-9 (Contra Costa) | Contra Costa | 34. | S | — | — | 6,121 | — | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| County Service Area RD-4 (Contra Costa) | Contra Costa | 34. | S | — | 7,145 | 76 | — | 264,021 | 6,657 |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| County Service Area S-1984-1 (Alameda) | Alameda | 34. | S | Inactive | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| County Service Area SI-1970-1 (Alameda) | Alameda | 34. | S | — | 899,047 | 650,420 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| County Service Area T-1 | Contra Costa | — | O | — | 275,998 | 29,933 | — | — | — |
| — | — | — | — | Transit Enterprise | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 VC 1984-1 (Alameda) | Alameda | 34. | S | — | — | — | — | \$ 1,702,534,000 | \$ 571,267,000 |
| County Water Works District No. 1 (Lake) | Lake | 49. | O | Pest Control | 4,829,908 | 3,739,756 | — | 152,325 | 73,184 |
| County Water Works District No. 3 (Lake) | Lake | 49. | S | Water Enterprise | 850,817 | 695,171 | — | — | — |
| Countywide County Service Area No. 1 (Mariposa) | Mariposa | 34. | S | Waste Disposal Enterprise | 371,557 | 459,845 | — | 897,701 | 96,656 |
| Countywide County Service Area No. 1 (Merced) | Merced | 34. | S | Water Enterprise | 497,522 | 385,921 | — | — | — |
| Countywide County Service Area No. 1 (Merced) | Merced | 34. | S | Streets and Roads - Construction and Maintenance | 51,829 | 8,737 | — | — | — |
| Countywide County Service Area No. 1 (Merced) | Merced | 34. | S | Drainage and Drainage Maintenance | 186,667 | 112,465 | — | — | — |
| Countywide County Service Area No. 1 (Merced) | Merced | 34. | S | Lighting and Lighting Maintenance | 935,610 | 954,772 | — | — | — |
| Countywide County Service Area No. 1 (Merced) | Merced | 34. | S | Streets and Roads - Construction and Maintenance | 170,909 | 126,944 | — | — | — |
| Countywide Public Finance Authority | Orange | 50. | C | Financing or Constructing Facilities | 580,170 | 637,323 | 620,000 | 263,063 | 140,408 |
| Courtland Fire Protection District | Sacramento | 7. | O | Fire Protection | 124,359 | 140,408 | — | — | — |
| Covelo Cemetery District | Mendocino | 4. | O | Cemetery | 10,246 | 14,641 | — | — | — |
| Covelo Community Services District | Mendocino | 5.1 | O | Waste Disposal Enterprise | 2,001,343 | 293,425 | 655,600 | — | — |
| Covelo Fire Protection District | Mendocino | 7. | O | Fire Protection | 180,953 | 145,687 | — | — | — |
| Covelo Lighting District | Mendocino | 18. | S | Lighting and Lighting Maintenance | 8,480 | 5,430 | — | 34,496 | 5,430 |
| Covina Public Financing Authority | Los Angeles | 50. | C | Financing or Constructing Facilities | 2,200,638 | 2,200,638 | 44,272,262 | — | — |
| Creekside Ranchos Permanent Road Division | Shasta | 29. | S | Inactive | — | — | — | — | — |
| Crescent Avenue Maintenance (San Mateo) | San Mateo | 19. | C | Streets and Roads - Construction and Maintenance | 9,203 | 11,835 | — | — | — |
| Crescent City Harbor District | Del Norte | 11.2 | O | Harbor and Port Enterprise | 2,638,265 | 3,014,525 | 602,058 | — | — |
| Crescent City Public Financing Authority | Del Norte | 50. | C | Financing or Constructing Facilities | 126,916 | 121,208 | 330,000 | — | — |
| Crescent Fire Protection District | Del Norte | 7. | O | Fire Protection | 668,390 | 704,980 | 1,133,456 | — | — |
| Crescent Mills Cemetery | Plumas | 4. | O | Cemetery | 3 | — | — | 834,966 | — |
| Crescent Mills Fire Protection District | Plumas | 7. | O | Fire Protection | 25,986 | 27,998 | — | — | — |
| Crescent Mills Lighting District | Plumas | 18. | S | Lighting and Lighting Maintenance | 738 | 1,712 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | Los Angeles | 42. | O | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 2,802,460 | 3,249,563 | — | — | — |
| — | — | — | — | Water Enterprise | 7,188,188 | 8,911,663 | 9,490,000 | — | — |
| Crest Forest Fire Protection District | San Bernardino | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 790,625 | 898,731 | — | — | — |
| — | — | — | — | Fire Protection | 3,798,058 | 3,548,598 | 2,286,600 | — | — |
| Crest Forest Fire Protection District Facilities Corporation | San Bernardino | — | S | — | — | — | — | — | — |
| Cresline County Sanitation District (San Bernardino) | San Bernardino | 31. | O | — | — | — | — | 4,311,695 | 976,950 |
| — | — | — | — | Waste Disposal Enterprise | 3,684,770 | 3,440,650 | 692,669 | — | — |
| Cresline Village County Water District Water Facilities Corporation | San Bernardino | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 70,052 | 70,673 | 490,000 | — | — |
| Cresline Village Water District | San Bernardino | 42. | O | — | — | — | — | 1,067,307 | — |
| — | — | — | — | Water Enterprise | 2,948,678 | 2,737,506 | 312,987 | — | — |
| Cresline-Lake Arrowhead Water Agency | San Bernardino | 45.22 | O | — | — | — | — | 9,219,420 | — |
| — | — | — | — | Water Enterprise | 4,818,441 | 5,610,837 | 323,329 | — | — |
| Criminal Justice Council of Santa Cruz County | Santa Cruz | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 99 | — | — | — | — |
| Crockett Community Services District | Contra Costa | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 1,006,704 | 335,406 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,615,118 | 1,631,227 | 1,860,089 | — | — |
| Crockett-Carquinez Fire Protection District | Contra Costa | 7. | S | — | — | — | — | 248,787,675 | 413,247 |
| — | — | — | — | Fire Protection | 493,880 | 491,394 | 247,701 | — | — |
| Cromberg Cemetery District | Plumas | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 2,102 | 875 | — | — | — |
| Cross Creek Flood Control District | Kings | 8.2 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 5,734 | 9,697 | — | — | — |
| Cross Valley Rail Corridor Joint Powers Authority | Kings | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Crows Landing Community Services District | Stanislaus | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 93,323 | 91,199 | 23,404 | — | — |
| Crows Landing Lighting District | Stanislaus | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,196 | 2,191 | — | — | — |
| Crystal Springs County Sanitation District (San Mateo) | San Mateo | 31. | S | — | — | — | — | 390,053,426 | 195,670,010 |
| — | — | — | — | Waste Disposal Enterprise | 1,920,790 | 1,499,990 | 400,000 | — | — |
| CSAC Excess Insurance Authority | Mendocino | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 465,661,390 | 479,704,356 | — | — | — |
| CSUCI Financing Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 12,553,120 | 12,913,035 | — | — | — |
| Cucamonga County Water District | San Bernardino | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 55,704,588 | 53,992,755 | 182,483,342 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Cucamonga Public Facilities Corporation | San Bernardino | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 8,613,459 | 12,447,745 | 175,171,428 | — | — |
| Cudahy Financing Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Culver City Redevelopment Financing Authority | Los Angeles | 50. | C | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| Culver City Redevelopment Financing Authority — (continued) | Los Angeles | 50. | C | — | — | — | — | \$ | — |
| Cupertino Public Facilities Corporation | Santa Clara | 54.1 | C | Financing or Constructing Facilities | \$ 5,277,286 | \$ 5,532,938 | 19,800,000 | — | — |
| Cupertino Sanitary District (Santa Clara) | Santa Clara | 30.1 | O | Financing or Constructing Facilities | 3,533,000 | 3,532,464 | 44,010,000 | — | — |
| Cutler Public Utility District | Tulare | 40.1 | O | Waste Disposal Enterprise | 8,251,213 | 8,611,010 | — | 275,649 | — |
| — | — | — | — | Waste Disposal Enterprise | 480,462 | 554,665 | — | — | — |
| — | — | — | — | Water Enterprise | 484,549 | 443,342 | — | — | — |
| Cuyama Community Services District | Santa Barbara | 5.1 | O | Waste Disposal Enterprise | 166,868 | 122,868 | 423,461 | — | — |
| — | — | — | — | Water Enterprise | 199,625 | 255,909 | — | — | — |
| Cuyama Valley Recreation and Park District | Santa Barbara | 27.1 | O | Recreation and Park | 626,162 | 643,900 | — | — | — |
| Cuyamaca Water District | San Diego | 41. | O | — | — | — | — | — | — |
| Cypress Fire Protection District | Monterey | 7. | S | Water Enterprise | 61,656 | 87,059 | 16,325 | — | — |
| — | — | — | — | Fire Protection | 4,088,507 | 3,361,694 | — | 4,287,844 | 3,065,033 |
| Cypress Hill Cemetery District | Colusa | 4. | O | Cemetery | 3,066 | 3,631 | — | — | — |
| — | — | — | — | Recreation and Park | 4,801,908 | 4,138,453 | — | 6,195,013 | 3,706,764 |
| Cypress Recreation and Park District | Orange | 27.1 | C | — | — | — | — | — | — |
| Daggett Community Services District | San Bernardino | 5.1 | O | Fire Protection | 38,089 | 39,418 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 3,823 | 6,678 | — | — | — |
| — | — | — | — | Recreation and Park | 53,710 | 47,992 | 42,000 | — | — |
| — | — | — | — | Water Enterprise | 162,026 | 102,218 | 49,050 | — | — |
| Daphnedale Community Services District | Modoc | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 16,836 | 12,333 | 6,500 | — | — |
| Darkhorse Permanent Road Division (Nevada) | Nevada | 29. | S | Streets and Roads - Construction and Maintenance | 68,296 | 7,517 | — | — | — |
| — | — | — | — | Water Enterprise | 224,495 | 16,422 | — | — | — |
| Darwin Community Services District | Inyo | 5.1 | O | — | — | — | — | — | — |
| Davenport County Sanitation District (Santa Cruz) | Santa Cruz | 31. | S | Waste Disposal Enterprise | 1,492,090 | 463,194 | 325,581 | — | — |
| — | — | — | — | Cemetery | 499,819 | 382,746 | — | — | — |
| Davis Cemetery District | Yolo | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 5,991 | 2,318 | — | — | — |
| Davis Creek Cemetery District | Modoc | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 7,552 | 7,428 | — | — | — |
| Davis Creek Fire Protection District | Modoc | 7. | O | Inactive | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 229,165 | 178,698 | — | — | — |
| Davis Joint Unified School District School Building Corporation | Yolo | 54. | O | — | — | — | — | — | — |
| Davis Water District | Colusa | 41. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| De Luz Community Service District | Riverside | 5.1 | O | Streets and Roads - Construction and Maintenance | 2,386,912 \$ | 2,337,421 \$ | 507,296 | \$ | \$ |
| Deer Creek and Tule River Authority | Tulare | 50. | O | Water Enterprise | 31,981 | 36,070 | — | — | — |
| Deer Creek Irrigation District | Tehama | 52. | O | — | — | — | — | — | — |
| Deer Creek Storm Water District (Tulare) | Tulare | 37.3 | O | — | — | — | — | — | — |
| Deer Springs Fire Protection District | San Diego | 7. | O | — | — | — | — | — | — |
| Del Norte County Flood Control District | Del Norte | 8.6 | S | Fire Protection | 3,885,566 | 3,577,491 | — | — | — |
| Del Norte County Library | Del Norte | 17.3 | O | Flood Control and Water Conservation | 402,292 | 390,376 | — | — | — |
| Del Norte County Public Improvement Corporation | Del Norte | 54.1 | S | Water Enterprise | 21,277 | 10,720 | 92,285 | — | — |
| Del Norte Healthcare District | Del Norte | 14. | O | Library Services | 302,007 | 248,793 | — | — | — |
| Del Norte Oaks Park Maintenance (Sacramento) | Sacramento | 19. | O | Financing or Constructing Facilities | 484,020 | 484,030 | 5,450,000 | — | — |
| Del Norte Solid Waste Management Authority | Del Norte | 50. | O | Health | 801,050 | 515,007 | 2,937,000 | — | — |
| Del Paso Manor Water District | Sacramento | 42. | O | Recreation and Park | 2,833 | 4,010 | — | — | — |
| Del Puerto Health Care District | Stanislaus | 14. | O | Waste Disposal Enterprise | 2,828,127 | 2,989,244 | 3,115,691 | — | — |
| Del Rio Woods Recreation and Park District | Fresno | 5.1 | O | Water Enterprise | 1,171,537 | 1,038,483 | 5,615,000 | — | — |
| Delano Financing Authority | Fresno | 50. | C | Hospital Enterprise | 4,134,164 | 4,054,052 | 82,399 | — | — |
| Delano Mosquito Abatement District | Kern | 21. | O | Water Enterprise | 6,395,991 | 6,139,095 | 2,444,722 | — | — |
| Delano-Earlmarl Irrigation District | Tulare | 52. | O | Recreation and Park | 92,173 | 72,986 | — | — | — |
| Delhi County Water District | Merced | 42. | O | Waste Disposal Enterprise | 598,357 | 682,999 | 754,900 | — | — |
| Delta Diablo Sanitation District (Contra Costa) | Contra Costa | 31. | O | Water Enterprise | 194,640 | 158,634 | — | 228,657 | 68,541 |
| | | | | Recreation and Park | 62,560 | 67,692 | — | — | — |
| | | | | Financing or Constructing Facilities | 38 | — | 26,715,000 | — | — |
| | | | | Pest Control | 822,698 | 790,384 | — | — | — |
| | | | | Water Enterprise | 12,375,314 | 11,363,876 | 26,057,131 | — | 80,714 |
| | | | | Waste Disposal Enterprise | 686,454 | 912,246 | — | — | — |
| | | | | Water Enterprise | 748,043 | 605,420 | 86,504 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|---------------------------------------|----------------|--------------------|---------------|----------------------|--|
| Delta Diablo Sanitation District (Contra Costa) — (continued) | Contra Costa | 31. | 0 | — | — | — | — | \$ | — |
| Delta Ferry Authority | Contra Costa | 50. | 0 | Waste Disposal Enterprise | \$ 30,970,144 | \$ 27,794,850 | \$ 14,507,940 | — | — |
| Delta Fire Protection District (Sacramento) | Sacramento | 7. | 0 | Transit Enterprise | 268,807 | 284,785 | — | 284,785 | 284,785 |
| Delta Reclamation Districts Joint Powers Authority | San Joaquin | 50. | 0 | Fire Protection | 224,315 | 83,315 | — | — | — |
| Delta Vector Control District | Tulare | 21. | 0 | — | — | — | — | — | — |
| Delta-Mendota Canal Contractors Authority Joint Powers Agency | Stanislaus | 50. | 0 | Pest Control | 2,387,492 | 2,050,520 | — | — | — |
| Denair Community Services District | Stanislaus | 5.1 | 0 | Water Enterprise | 6 | 1,800 | — | — | — |
| Denair Fire Protection District | Stanislaus | 7. | 0 | Waste Disposal Enterprise | 1,202,892 | 735,767 | — | — | — |
| Denair Lighting District | Stanislaus | 18. | S | Water Enterprise | 719,785 | 570,267 | — | — | — |
| Deco Gloria Estates Lighting | Stanislaus | 18. | S | Fire Protection | 279,147 | 339,003 | — | — | — |
| Descanso Community Water District | San Diego | 5.1 | 0 | Lighting and Lighting Maintenance | 45,823 | 40,433 | — | — | — |
| Desert Healthcare District | Riverside | 14. | 0 | Lighting and Lighting Maintenance | 3,198 | 3,135 | — | — | — |
| Desert Lake Community Services District | Kern | 5.1 | 0 | Water Enterprise | 354,277 | 384,654 | 751,686 | — | — |
| Desert Recreation District | Riverside | 27.1 | 0 | Hospital Enterprise | 7,125,394 | 5,871,288 | — | — | — |
| Desert Sands Unified School District Building Corporation | Riverside | 54.1 | 0 | Waste Disposal Enterprise | 75,155 | 65,327 | — | — | — |
| Desert Water Agency | Riverside | 45.5 | 0 | Water Enterprise | 161,583 | 200,512 | 383,556 | — | — |
| Devils Den Water District | Kings | 41. | 0 | Airport Enterprise | — | — | — | — | — |
| Devonshire County Sanitation District (San Mateo) | San Mateo | 31. | S | Recreation and Park | 10,677,597 | 11,183,090 | 2,340,000 | — | — |
| Diablo Community Services District | Contra Costa | 5.1 | 0 | Financing or Constructing Facilities | 7,372,423 | 16,865,311 | 62,005,000 | — | — |
| Diablo Vista Water Maintenance District (Contra Costa) | Contra Costa | 19. | 0 | Waste Disposal Enterprise | 678,420 | 1,101,127 | — | — | — |
| Diablo Water District | Contra Costa | 42. | 0 | Water Enterprise | 36,865,029 | 36,439,663 | 24,240,000 | — | — |
| | | | | Water Enterprise | 51,617 | 5,710 | — | — | — |
| | | | | Waste Disposal Enterprise | 308,225 | 76,647 | — | 390,053,426 | 195,670,010 |
| | | | | Police Protection and Personal Safety | 493,831 | 588,719 | — | — | — |
| | | | | Water Enterprise | 276,478 | 153,883 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|---------------|----------------------|--|
| Diablo Water District — (continued) | Contra Costa | 42. | O | — | — | — | — | \$ | — |
| — | — | — | — | Water Enterprise | \$ 8,792,137 | \$ 9,103,653 | \$ 18,156,645 | — | — |
| Diamond Springs/El Dorado Fire Protection District | El Dorado | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 3,362,342 | 3,100,925 | — | — | — |
| Dinuba Financing Authority | Tulare | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 955,771 | 1,025,010 | 13,875,000 | — | — |
| Dinuba Memorial District | Tulare | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 218,384 | 381,272 | — | — | — |
| Disaster Recovery Joint Powers Agency | Yolo | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 589 | 3,575 | — | — | — |
| Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa) | Contra Costa | 19. | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 35,541 | 10,710 | — | — | — |
| Discovery Bay West Parking District | Contra Costa | 22. | O | — | — | — | — | — | — |
| — | — | — | — | Parking | 15,072 | 10,673 | — | — | — |
| District 10-Hallwood Community Services District | Yuba | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 166,001 | 129,102 | — | — | — |
| Dixon Fire Protection District | Solano | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 463,769 | 466,978 | — | — | — |
| Dixon Public Financing Authority | Solano | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 2,256,326 | 1,912,192 | 18,005,450 | — | — |
| Dixon Public Improvement Corporation | Solano | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 26,596 | 53,250 | 450,000 | — | — |
| Dixon Public Library District | Solano | 17.3 | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 943,687 | 1,215,165 | — | — | — |
| Dixon Resource Conservation District | Solano | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 856,329 | 856,778 | — | — | — |
| Dixon-Solano Water Authority | Solano | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 554,342 | 1,413,304 | — | — | — |
| Dobbins Oregon House Fire Protection District | Yuba | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 99,392 | 38,071 | — | 185,635 | 94,088 |
| Donner Summit Public Utility District | Nevada | 40.4 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,954,044 | 1,756,306 | 3,475,860 | 2,294,472 | 148,250 |
| — | — | — | — | Water Enterprise | 403,500 | 412,117 | — | — | — |
| Dos Palos Area Joint Power Authority | Merced | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 958,055 | 931,044 | 2,332,234 | — | — |
| Dos Palos Area Wastewater Treatment and Disposal System | Merced | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 799,547 | 851,029 | 2,342,700 | — | — |
| Dos Palos Cemetery District | Merced | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 211,285 | 234,665 | — | — | — |
| Dos Palos Drainage District (Merced) | Merced | 6.2 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 122,845 | 204,319 | — | 1,591,992 | 123,024 |
| Dos Reis Storm Water District (San Joaquin) | San Joaquin | 37.3 | O | — | — | — | — | — | — |
| Douglas City Community Services District | Trinity | 5.1 | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|-----------------------------------|----------------|--------------------|------------|----------------------|--|
| Douglas City Community Services District — (continued) | Trinity | 5.1 | O | — | — | — | — | \$ | — |
| Downey Cemetery District | Los Angeles | 4. | O | Fire Protection | 69,103 | 68,621 | \$ | — | — |
| Downville Fire Protection District | Sierra | 7. | O | Cemetery | 72,399 | 76,673 | — | — | — |
| Downville Lighting District | Sierra | 18. | S | Inactive | — | — | — | — | — |
| Downville Public Utility District | Sierra | 40.1 | O | — | — | — | — | — | — |
| Doyle Fire Protection District | Lassen | 7. | O | Water Enterprise | 118,303 | 75,559 | 124,715 | — | — |
| Drainage District No. 1 (Butte) | Butte | 6.1 | O | Fire Protection | 25,755 | 27,789 | — | — | — |
| Drainage District No. 100 (Butte) | Butte | 6.2 | O | Drainage and Drainage Maintenance | 79,512 | 26,453 | — | — | — |
| Drainage District No. 2 (Butte) | Butte | 6.1 | O | Drainage and Drainage Maintenance | 222,608 | 219,378 | — | — | — |
| Drainage District No. 200 (Butte) | Butte | 6.2 | O | Drainage and Drainage Maintenance | 4,515 | 2,733 | — | — | — |
| Drainage Maintenance District No. 11 (Los Angeles) | Los Angeles | 19. | S | Drainage and Drainage Maintenance | 14,718 | 12,947 | — | — | — |
| Drytown County Water District | Amador | 42. | O | — | — | — | — | — | — |
| Duarte Public Financing Authority | Los Angeles | 50. | O | Water Enterprise | 62,139 | 60,071 | — | — | — |
| Dublin San Ramon Service District | Alameda | 5.1 | O | Inactive | — | — | — | — | — |
| Dublin San Ramon Services District | Alameda | — | — | Waste Disposal Enterprise | 34,964,754 | 24,922,836 | 16,179,635 | — | — |
| Dublin San Ramon Services District/Recycled Water Authority | Alameda | 50. | O | Water Enterprise | 41,392,078 | 24,299,197 | 35,620,000 | — | — |
| Ducor Community Services District | Tulare | — | — | Water Enterprise | 49,607,453 | 4,276,671 | 19,685,401 | — | — |
| Ducor Irrigation District | Tulare | 52. | O | Water Enterprise | 137,426 | 171,461 | — | — | — |
| Dudley Ridge Water District | Kings | 41. | O | Water Enterprise | 1,973 | 12,236 | — | — | — |
| Dunlap Cemetery District | Fresno | 4. | O | Water Enterprise | 5,430,244 | 6,621,680 | 222,900 | — | — |
| Dunnigan Water District | Yolo | 41. | O | Cemetery | 4,086 | 1,200 | — | — | — |
| Dunningan Fire Protection District | Yolo | 7. | O | Water Enterprise | 1,137,594 | 966,442 | 3,067,837 | — | 145,025 |
| Dunsmuir Fire Protection District | Siskiyou | 7. | O | Fire Protection | 170,969 | 154,351 | 211,597 | — | 62,142 |
| Dunsmuir Recreation and Park District | Siskiyou | 27.1 | O | Fire Protection | 59,977 | 103,255 | — | — | 87,766 |
| | Siskiyou | — | — | Recreation and Park | 140,054 | 136,792 | — | 430,874 | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Irrigation District | Butte | 52. | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Water Enterprise | 132,029 | 179,969 | \$ | — | — |
| Durham Mosquito Abatement District | Butte | 21. | 0 | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 118,621 | 113,222 | — | — | — |
| Durham Recreation and Park District | Butte | 27.1 | 0 | — | 615,944 | 586,049 | — | 405,567 | 339,251 |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| Eagle Field Water District | Merced | 41. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 47,006 | 93,090 | 27,224 | 100,933 | 7,124 |
| Eagleville Cemetery District | Modoc | 4. | 0 | — | 7,306 | 4,078 | — | — | — |
| — | — | — | — | Cemetery | — | — | — | — | — |
| Eagleville Fire Protection District | Modoc | 7. | 0 | — | 7,379 | 6,820 | — | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| Eagleville Lighting District | Modoc | 18. | S | — | 912 | 704 | — | — | 704 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Earl Mart Public Utility District | Tulare | 40.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 375,407 | 378,899 | — | — | — |
| — | — | — | — | Water Enterprise | 499,720 | 484,537 | — | — | — |
| East Bay - Delta Housing and Finance Agency | Alameda | 50. | 0 | — | 169,556 | 137,636 | — | — | — |
| — | — | — | — | Governmental Services | — | — | — | — | — |
| East Bay Dischargers Authority | Alameda | 50. | 0 | — | 3,963,204 | 4,727,140 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | — | — | — | — | — |
| East Bay Municipal Utility District | Alameda | 39. | 0 | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 8,082,000 | 2,567,000 | — | — | — |
| — | — | — | — | Fire Protection | 22,236,000 | 26,120,000 | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 23,442,000 | 31,195,000 | 24,545,000 | — | — |
| — | — | — | — | Recreation and Park | 1,406,000 | 5,616,000 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 64,000,000 | 74,827,000 | 464,680,000 | — | — |
| — | — | — | — | Water Enterprise | 357,186,000 | 407,150,000 | 2,653,826,000 | — | — |
| East Bay Regional Communications System Authority | Alameda | 50. | 0 | — | 11,705,362 | 17,922,518 | 6,136,866 | 300,467,101 | 89,790,474 |
| — | — | — | — | Police Protection and Personal Safety | — | — | — | — | — |
| East Bay Regional Park District | Alameda | 27.2 | 0 | — | 3,091,383 | 3,051,708 | — | — | — |
| — | — | — | — | Fire Protection | 16,035,346 | 17,669,096 | 1,502,635 | — | — |
| — | — | — | — | Police Protection and Personal Safety | 146,392,523 | 168,540,568 | 155,065,000 | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| East Bay Schools Insurance Group | Alameda | 50. | 0 | — | 4,327,851 | 4,081,910 | — | — | — |
| — | — | — | — | Self Insurance | — | — | — | — | — |
| East Bay State Building Authority | San Francisco | 50. | 0 | — | 9,771,429 | 9,574,942 | 43,699,125 | — | — |
| — | — | — | — | Financing or Constructing Facilities | — | — | — | — | — |
| East China Hill Community Services District | El Dorado | 5.1 | 0 | — | 12,885 | 27,313 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| East Contra Costa Fire Protection District | Contra Costa | 7. | 0 | — | 8,925,474 | 9,806,091 | 128,312 | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| East Contra Costa Irrigation District | Contra Costa | 52. | 0 | — | 3,281,761 | 3,324,660 | — | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Contra Costa Regional Fee and Financing Authority | Contra Costa | 50. | 0 | Streets and Roads - Construction and Maintenance | 5,424,002 \$ | 12,228,468 \$ | — | — | — |
| East Davis Fire Protection District | Yolo | 7. | 0 | Fire Protection | 610,203 | 581,365 | — | 1,230,620 | 391,781 |
| East Independence Sanitary District (Inyo) | Inyo | 30.1 | 0 | Waste Disposal Enterprise | 6,121 | 4,144 | — | — | — |
| East Kern Airport District | Kern | 2.1 | 0 | Airport Enterprise | 7,417,560 | 7,883,539 | — | — | — |
| East Kern Cemetery District | Kern | 4. | 0 | Cemetery | 209,009 | 229,412 | — | — | — |
| East Kern Health Care District | Kern | 14. | 0 | Health | 229,987 | 134,913 | 130,000 | — | — |
| East Lake Resource Conservation District | Lake | 36.1 | 0 | Resource Conservation | 204,791 | 93,265 | — | — | — |
| East Merced Resource Conservation District | Merced | 36.1 | S | Resource Conservation | 48,355 | 48,142 | — | — | — |
| East Niles Community Services District | Kern | 5.1 | 0 | Waste Disposal Enterprise | 1,282,410 | 1,192,191 | 1,525,054 | — | — |
| East Orange County Water District | Orange | 42. | 0 | Water Enterprise | 7,755,063 | 6,195,664 | 458,700 | — | — |
| East Orsi Community Services District | Tulare | 5.1 | 0 | Water Enterprise | 5,869,839 | 5,720,315 | 65,189 | — | — |
| East Olay Mesa Sewer Maintenance District | San Diego | 35.3 | S | Waste Disposal Enterprise | 25,492 | 24,870 | 41,000 | — | — |
| East Palo Alto Sanitary District (San Mateo) | San Mateo | 30.1 | 0 | Waste Disposal Enterprise | 129,234 | 83,026 | — | — | — |
| East Quincy Community Services District | Plumas | 5.1 | 0 | Waste Disposal Enterprise | 4,619,301 | 3,216,186 | 1,575,482 | — | — |
| East Stanislaus Resource Conservation District | Stanislaus | 36.1 | 0 | Waste Disposal Enterprise | 744,345 | 899,112 | 1,872,269 | — | — |
| East Vallejo Fire Protection District | Solano | 7. | 0 | Water Enterprise | 544,254 | 496,320 | — | — | — |
| East Valley Public Facilities Corporation | San Bernardino | 54.1 | 0 | Resource Conservation | 199,037 | 168,855 | — | — | — |
| East Valley Water District | San Bernardino | 42. | 0 | Fire Protection | 384,427 | 386,601 | — | — | — |
| East Valley Water District Financing Authority | San Bernardino | 50. | 0 | Financing or Constructing Facilities | 135,317 | 6,070,317 | — | — | — |
| East View Maintenance District (San Joaquin) | San Joaquin | 19. | S | Waste Disposal Enterprise | 9,588,483 | 9,966,260 | 915,000 | — | — |
| | | | | Water Enterprise | 16,020,638 | 16,125,017 | 34,549,984 | — | — |
| | | | | Financing or Constructing Facilities | 600,339 | 600,339 | 33,545,000 | — | — |
| | | | | Lighting and Lighting Maintenance | 11,231 | 7,321 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | 50. | O | Transit Enterprise | 15,371,942 \$ | 18,332,755 \$ | — | — | — |
| — | — | — | — | Transit Enterprise | 4,062,274 | 4,062,274 | — | — | — |
| Eastern Kern Air Pollution Control District | Kern | 1.1 | O | Air Pollution Control | 1,941,552 | 2,221,365 | — | — | — |
| — | — | — | — | Resource Conservation | 32,667 | 27,798 | — | — | — |
| Eastern Kern Resource Conservation District | — | 36.1 | O | — | — | — | — | 94,599,890 | — |
| Eastern Municipal Water District | Riverside | 44. | O | Waste Disposal Enterprise | 99,060,420 | 111,642,828 | 627,346,000 | — | — |
| — | — | — | — | Water Enterprise | 151,313,185 | 149,227,913 | 156,497,082 | — | — |
| Eastern Municipal Water District Facilities Corporation | Riverside | 54. | O | Inactive | — | — | — | — | — |
| Eastern Plumas Hospital District | Plumas | 14. | O | Hospital Enterprise | 20,983,244 | 21,073,746 | 5,882,523 | — | — |
| — | — | 27.1 | S | Recreation and Park | 49,073 | 79,449 | — | 110,274 | — |
| Eastern Plumas Park and Recreation | Plumas | 7. | O | Fire Protection | 67,040 | 79,455 | — | — | — |
| — | — | 5.1 | O | Waste Disposal Enterprise | 899,618 | 910,202 | — | — | — |
| Eastern Sierra Community Services District | Inyo | — | — | Transit Enterprise | 4,163,075 | 3,868,937 | — | — | — |
| — | — | 50. | O | Inactive | — | — | — | — | — |
| Eastern Sierra Transit Authority | Mono | — | — | Lighting and Lighting Maintenance | 49,987 | 73,788 | — | — | 2,094,952 |
| — | — | 7. | O | Fire Protection | 2,039,197 | 2,094,952 | — | 6,438,004 | — |
| Eastern Ventura County Conservation Authority | — | 21. | O | Pest Control | 1,807,282 | 2,060,452 | — | — | — |
| Eastern Community Services District | Ventura | 50. | S | Flood Control and Water Conservation | 134,025 | 81,182 | — | — | — |
| — | Fresno | 5.1 | O | Fire Protection | 3,750,191 | 3,865,122 | 2,251,102 | — | — |
| — | — | 7. | O | Memorial | 63,122 | 67,403 | — | — | — |
| Eastside Fire Protection District | San Joaquin | — | — | Health | 4,412,045 | 7,897,969 | 48,202,398 | — | 822,000 |
| — | — | 41. | O | Lighting and Lighting Maintenance | 30,905 | 49,857 | — | — | — |
| — | — | 7. | O | Waste Disposal Enterprise | 1,340,806 | 716,898 | — | — | — |
| — | — | 20. | O | Flood Control and Water Conservation | 3,900 | 4,448 | — | — | — |
| — | — | 7. | O | Hospital Enterprise | 16,120,975 | 5,282,128 | 147,383,078 | — | — |
| Eastside Mosquito Abatement | Stanislaus | — | — | — | — | — | — | — | — |
| — | Stanislaus | 21. | O | — | — | — | — | — | — |
| — | — | 41. | O | — | — | — | — | — | — |
| Eastside Water District | Stanislaus | — | — | — | — | — | — | — | — |
| — | — | 7. | O | — | — | — | — | — | — |
| Ebbetts Pass Fire Protection District | Calaveras | — | — | — | — | — | — | — | — |
| — | — | 7. | O | — | — | — | — | — | — |
| Ebbetts Pass Veterans Memorial District | Calaveras | — | — | — | — | — | — | — | — |
| — | — | 20. | O | — | — | — | — | — | — |
| Eden Township Hospital District | Alameda | 14. | O | — | — | — | — | — | — |
| — | — | 5.1 | O | — | — | — | — | — | — |
| Edgemont Community Services District | Riverside | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Eel-Russian River Commission | Mendocino | — | — | — | — | — | — | — | — |
| — | — | 50. | O | — | — | — | — | — | — |
| El Camino Hospital District | Santa Clara | 14. | O | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| El Camino Irrigation District | Terhama | 52. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Drainage District (Sutter) | Sutter | 6.6 | S | — | — | — | — | \$ | — |
| El Cerrito Public Financing Authority | Contra Costa | 50. | C | Drainage and Drainage Maintenance \$ | 733 | \$ 723 | — | — | — |
| El Dorado County Air Pollution Control | El Dorado | 1.1 | S | Financing or Constructing Facilities | 1,703,924 | 1,710,542 | 23,210,000 | — | — |
| El Dorado County Bond Authority | El Dorado | 50. | O | Air Pollution Control | 1,670,588 | 1,703,074 | — | — | — |
| El Dorado County Emergency Services Authority | El Dorado | 50 | O | Inactive | 56 | 137,519 | — | — | — |
| El Dorado County Fire Protection District | El Dorado | 7. | O | Inactive | 9,760,063 | 10,564,163 | — | — | — |
| El Dorado County Joint Transit Agency | El Dorado | 50. | O | Ambulance Service | 9,530,875 | 12,977,596 | 2,553,594 | — | — |
| El Dorado County Resource Conservation District | El Dorado | 36.1 | O | Fire Protection | 5,114,277 | 6,133,759 | — | — | — |
| El Dorado County Risk Management Authority | El Dorado | 50. | O | Transit Enterprise | 103,024 | 104,794 | — | — | — |
| El Dorado County Toll Tunnel Authority District | El Dorado | 53.1 | S | Resource Conservation | 33,511,688 | 35,100,863 | — | — | — |
| El Dorado County Water Agency | El Dorado | 45.6 | S | Self Insurance | 2,203,500 | 1,947,972 | — | — | — |
| El Dorado County-City of Placerville-City of South Lake Tahoe | El Dorado | 50. | O | Inactive | 189,057 | 154,985 | — | — | — |
| El Dorado Hills Community Services District | El Dorado | 5.1 | O | Flood Control and Water Conservation | 9,023,168 | 9,212,178 | 2,929,709 | — | — |
| El Dorado Hills County Water District | El Dorado | 42. | O | Governmental Services | 13,791,581 | 15,469,023 | — | 23,879,920 | 12,383,730 |
| El Dorado Irrigation District | El Dorado | 52. | O | Recreation and Park | 8,409,416 | 4,341,751 | — | — | — |
| El Dorado Union High School District Financing Corporation | El Dorado | 54.1 | O | Water Enterprise | 23,530,592 | 31,483,079 | 387,861,578 | — | — |
| El Dorado Water and Power Authority | El Dorado | 50. | O | Water Enterprise | 29,696,227 | 37,079,284 | — | — | — |
| El Granada Lighting District | San Mateo | 18. | S | Financing or Constructing Facilities | 1,978,345 | 5,175,281 | 19,624,402 | — | — |
| El Macero County Service Area (Yolo) | Yolo | 34. | S | Local and Regional Planning or Development | 11,449 | 181,217 | — | — | — |
| El Medio Fire Protection District | Butte | 7. | O | Lighting and Lighting Maintenance | 63,977 | 32,656 | — | 390,053,426 | 195,670,010 |
| | | | | Drainage and Drainage Maintenance | 4,847 | 6,112 | — | 146,496 | 84,994 |
| | | | | Streets and Roads - Construction and Maintenance | 18,637 | 23,446 | — | — | — |
| | | | | Waste Disposal Enterprise | 173,846 | 223,351 | — | — | — |
| | | | | Water Enterprise | 638,472 | 815,820 | — | — | — |
| | | | | | — | — | — | 1,023,669 | 478,511 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Medio Fire Protection District — (continued) | Butte | 7. | O | — | — | — | — | \$ 1,023,669 | \$ 478,511 |
| El Monte Cable Television Community Access Corporation | Los Angeles | 54.1 | O | Fire Protection | 731,887 | 541,169 | 209,385 | — | — |
| El Monte Public Facilities Corporation | Los Angeles | 54.1 | C | Inactive | — | — | — | — | — |
| El Rancho Simi Pioneer Cemetery District | Ventura | 4. | O | — | — | — | — | — | — |
| El Segundo Capital Improvement Corporation | Los Angeles | 54.1 | O | Cemetery | 119,173 | 107,070 | 186,169 | — | — |
| El Solyo Water District | Stanislaus | 41. | O | Inactive | — | — | — | — | — |
| El Toro Water District | Orange | 41. | O | Water Enterprise | 697,114 | 552,705 | 137,960 | 2,838,484 | — |
| Elk Community Services District | — | — | — | Waste Disposal Enterprise | 8,824,223 | 7,614,769 | 6,765,480 | — | — |
| Elk County Water District | — | — | — | Water Enterprise | 12,071,374 | 14,040,764 | 1,905,969 | — | — |
| Elk Creek Cemetery District | Mendocino | 5.1 | O | — | — | — | — | — | — |
| Elk Creek Community Services District | — | — | — | Fire Protection | 74,597 | 71,101 | 5,854 | — | — |
| Elk Grove Community Services District | Glenn | 4. | O | Water Enterprise | 94,101 | 99,723 | — | 87,966 | 7,366 |
| Elk Grove Community Services District Public Facilities Acquisition Corporation | Glenn | 5.1 | O | Cemetery | 10,646 | 10,116 | — | — | — |
| Elk Grove-Cosummes Cemetery District | — | — | — | Lighting and Lighting Maintenance | 2,177 | 1,368 | — | — | — |
| Elkhorn Fire Protection District | — | — | — | Recreation and Park | 35 | — | — | — | — |
| Elkhorn Golf Course Estates Maintenance (San Joaquin) | — | — | — | Water Enterprise | 75,327 | 127,415 | 325,943 | — | — |
| Elkhorn Maintenance District (San Joaquin) | Glenn | 7. | O | — | 20,150 | 25,637 | — | 97,283 | 20,122 |
| Elkhorn - Murrieta - Anza Resource Conservation District | — | — | — | Fire Protection | — | — | — | — | — |
| Elsinore Valley Cemetery District | Sacramento | 54.1 | O | — | — | — | — | — | — |
| Elsinore Valley Municipal Water District | — | — | — | Financing or Constructing Facilities | — | — | 4,445,279 | — | — |
| — | Sacramento | 4. | O | Cemetery | 882,069 | 817,439 | 621,049 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| — | Sacramento | 50. | O | Streets and Roads - Construction and Maintenance | 2,545,484 | 2,476,869 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Elkhorn Fire Protection District | Yolo | 7. | O | Fire Protection | — | — | — | — | — |
| Elkhorn Golf Course Estates Maintenance (San Joaquin) | — | — | — | — | 24,876 | 28,757 | — | — | — |
| Elkhorn Maintenance District (San Joaquin) | San Joaquin | 19. | S | Water Enterprise | 79,070 | 86,372 | — | — | — |
| Elkhorn - Murrieta - Anza Resource Conservation District | — | — | — | Lighting and Lighting Maintenance | 4,696 | 4,145 | — | — | — |
| Elsinore Valley Cemetery District | — | — | — | Resource Conservation | 25,008 | 20,887 | — | — | — |
| Elsinore Valley Municipal Water District | Riverside | 4. | O | Cemetery | 787,426 | 498,726 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 23,372,809 | 26,929,494 | 150,966,388 | — | — |
| — | Riverside | 44. | O | Water Enterprise | 56,845,077 | 50,134,619 | 108,808,388 | — | — |
| — | — | — | — | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | — | — | — | — | \$ | — |
| Elsinore Water District | Riverside | 41. | O | Financing or Constructing Facilities | 12,350,318 | 14,127,210 | 244,000,000 | — | — |
| Embarcadero Municipal Improvement District | Santa Barbara | 15.5 | O | Water Enterprise | 1,397,324 | 1,269,740 | 530,000 | 1,934,999 | 531,656 |
| Emerald Bay Service District | Orange | 5.1 | O | Waste Disposal Enterprise | 222,106 | 167,321 | — | — | — |
| Emerald Lake Heights Sewer Maintenance District | San Mateo | 35.3 | S | Waste Disposal Enterprise | 1,369,732 | 1,172,102 | — | 1,853,966 | 1,194,270 |
| Emerald Lake Lighting District | San Mateo | 18. | S | Lighting and Lighting Maintenance | 341,535 | 32,147 | — | — | — |
| Emeryville Public Financing Authority | Alameda | 50. | C | Financing or Constructing Facilities | 1,396,904 | 1,006,804 | — | 390,053,426 | 195,670,010 |
| Empire Lighting District | Stanislaus | 18. | S | Lighting and Lighting Maintenance | 278,815 | 44,377 | — | — | — |
| Empire Sanitary District (Stanislaus) | Stanislaus | 30.1 | O | Water Enterprise | 1,235,399 | 1,236,945 | 8,145,000 | — | — |
| Empire West Side Irrigation District | Kings | 52. | O | Water Enterprise | 29,727 | 23,816 | — | 41,394 | 23,816 |
| Employment Risk Management Authority (ERMA) | Sacramento | 50. | O | Self Insurance | 247,676 | 119,231 | — | — | — |
| Enchanted Hills Drainage Maintenance District (San Mateo) | San Mateo | 19. | S | Drainage and Drainage Maintenance | 411,530 | 320,247 | 30,251 | — | — |
| Enchanted Hills Lighting Maintenance District (San Mateo) | San Mateo | 19. | S | Lighting and Lighting Maintenance | 7,770,128 | 62,144 | — | — | — |
| Encina Financing Joint Powers Authority | San Diego | 50. | O | Financing or Constructing Facilities | 1,893 | 15 | — | 390,053,426 | 195,670,010 |
| Encina Wastewater Authority | San Diego | 50. | O | Waste Disposal Enterprise | 13,004 | 3,215 | — | — | — |
| Enos Lane Public Utility District | Kern | 40.1 | O | Water Enterprise | 3,130,576 | 3,798,041 | 3,365,000 | — | — |
| Enterprise Public Building Corporation | Shasta | 54. | O | Inactive | 12,550,874 | 18,597,806 | — | — | — |
| ERICA Communications Authority | Riverside | 50. | O | Police Protection and Personal Safety | 89,204 | 60,666 | — | — | — |
| Escalon Cemetery District | San Joaquin | 4. | O | Cemetery | 810,803 | 651,259 | — | — | — |
| Escalon Consolidated Fire Protection District | San Joaquin | 7. | O | Cemetery | 203,396 | 280,069 | — | — | — |
| Eshom Valley Cemetery District | Tulare | 4. | O | Fire Protection | 1,044,781 | 1,048,510 | 3,525 | — | — |
| Esposito Community Services District | Yolo | 5.1 | O | Cemetery | 15,099 | 15,145 | — | — | — |
| | | | | Lighting and Lighting Maintenance | 21,048 | 19,185 | — | 199,823 | 40,139 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Community Services District — (continued) | Yolo | 5.1 | O | — | — | — | — | \$ 199,823 | \$ 40,139 |
| — | — | — | — | Waste Disposal Enterprise | 480,097 | 648,767 | 1,579,455 | — | — |
| — | — | — | — | Water Enterprise | 693,117 | 773,687 | 3,435,074 | — | — |
| Esparto Fire Protection District | Yolo | 7. | O | — | — | — | — | 474,346 | 132,013 |
| — | — | — | — | Fire Protection | 473,096 | 183,885 | — | — | — |
| Estero Municipal Improvement District | San Mateo | 15.6 | C | — | — | — | — | 42,683,216 | 13,073,304 |
| — | — | — | — | Fire Protection | 5,672,407 | 6,077,878 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 8,508,610 | 9,116,817 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 7,159,365 | 5,431,024 | — | — | — |
| — | — | — | — | Water Enterprise | 9,301,101 | 8,803,893 | — | — | — |
| Elna Cemetery District | Siskiyou | 4. | O | — | — | — | — | — | — |
| Eureka Public Financing Authority | Humboldt | 50. | C | — | — | — | — | 140,278,567 | — |
| — | — | — | — | Financing or Constructing Facilities | 685,984 | 2,693,047 | 40,725,000 | — | — |
| Excelsior-Kings River Resource Conservation District | Kings | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resources Conservation | 566 | 2,369 | — | — | — |
| Exclusive Risk Management Authority of California | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 903,115 | 877,639 | — | — | — |
| Exeter District Ambulance | Tulare | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 1,048,572 | 1,366,465 | 48,404 | — | — |
| Exeter Irrigation District | Tulare | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,673,020 | 1,691,903 | — | — | — |
| Exeter Memorial District | Tulare | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 241,531 | 200,821 | — | — | — |
| Exeter Public Cemetery District | Tulare | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 300,606 | 327,830 | — | — | — |
| Fair Oaks Cemetery District | Sacramento | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 691,354 | 623,505 | — | — | — |
| Fair Oaks Recreation and Park District | Sacramento | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 2,388,979 | 2,290,110 | — | — | — |
| Fair Oaks Sewer Maintenance District (San Mateo) | San Mateo | 19. | S | — | — | — | — | 390,053,426 | 195,670,010 |
| — | — | — | — | Waste Disposal Enterprise | 5,302,726 | 3,829,604 | — | — | — |
| Fair Oaks Water District | Sacramento | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 8,352,126 | 7,000,185 | 582,963 | — | — |
| Fair View Maintenance District (Merced) | Merced | 37.1 | C | — | — | — | — | — | — |
| Fairbanks Ranch Community Services District | San Diego | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 691,826 | 620,222 | 568,073 | — | — |
| Fairfield Public Financing Authority | Solano | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Fairfield Public Improvement Corporation | Solano | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Fairfield-Suisun Sewer District | Solano | 35.4 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 21,742,376 | 23,957,388 | 18,420,654 | — | 988 |
| Fairview Acres Lighting District | Mendocino | 18. | S | — | — | — | — | 5,689 | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,109 | 988 | — | — | — |
| Fairview Cemetery District | Sutter | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 65,564 | 85,741 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|-----------------------------------|----------------|--------------------|------------|----------------------|--|
| Fairview Fire Protection District | Alameda | 7. | O | — | — | — | — | \$ 4,155,999 | 2,489,821 |
| — | — | — | — | Fire Protection | 2,511,562 | 2,916,527 | — | — | — |
| Fairview Tract Lighting District | Stanislaus | 18. | S | — | — | — | — | 20,504 | 7,560 |
| — | — | — | — | Lighting and Lighting Maintenance | 7,364 | 7,560 | — | — | — |
| Fall River Mills Cemetery District | Shasta | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 14,223 | 13,869 | — | — | — |
| Fall River Mills Community Services District | Shasta | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 124,360 | 160,214 | 111,700 | — | — |
| — | — | — | — | Water Enterprise | 280,323 | 276,500 | 43,519 | — | — |
| Fall River Mills Fire Protection District | Shasta | 7. | O | — | — | — | — | 808,727 | 90,108 |
| — | — | — | — | Fire Protection | 78,910 | 90,107 | — | — | — |
| Fall River Resource Conservation District | Shasta | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 279,850 | 289,157 | 38,421 | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Fall River Valley Irrigation District | Shasta | 52. | O | — | — | — | — | — | — |
| Fallbrook Healthcare District | San Diego | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 1,568,831 | 847,171 | — | — | — |
| Fallbrook Public Utility District | San Diego | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 5,076,588 | 5,374,149 | 7,227,000 | — | — |
| — | — | — | — | Water Enterprise | 18,889,519 | 18,963,900 | 6,384,587 | — | — |
| Fallen Leaf Lake Community Services District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 217,547 | 206,901 | — | — | — |
| — | — | — | — | Recreation and Park | 85,684 | 121,162 | 2,000 | — | — |
| Family Farms Water District | Merced | 41. | O | — | — | — | — | — | — |
| Farmers Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 345,570 | 359,117 | — | — | — |
| Farmington Fire Protection District | San Joaquin | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 256,400 | 314,583 | 3,354 | — | — |
| Farmington Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,742 | 1,951 | — | — | — |
| Feather River Canyon Community Services District | Plumas | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 43,730 | 43,730 | — | — | — |
| Feather River Recreation and Park District | Butte | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 3,140,140 | 3,194,568 | — | 2,870,085 | 1,635,427 |
| Feather River Resource Conservation District | Plumas | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 11,572 | 17,195 | — | — | — |
| Feather Water District | Sutter | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 12,694 | 18,216 | — | — | — |
| — | — | — | — | Water Enterprise | 1,008,964 | 865,793 | — | — | — |
| Felton Fire Protection District | Santa Cruz | 7. | O | — | — | — | — | 918,037 | 48,284 |
| — | — | — | — | Fire Protection | 605,012 | 746,274 | — | — | — |
| Fern Valley Water District | Riverside | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 971,969 | 854,289 | — | — | — |
| Fendale Fire Protection District | Humboldt | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 230,138 | 200,355 | 128,795 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|--|
| Fiddletown Community Services District | Anador | 5.1 | O | Waste Disposal Enterprise | — | — | — | \$ | — |
| — | — | — | — | Water Enterprise | 13,625 | 3,107 | \$ | — | — |
| Fieldbrook Community Services District | Humboldt | 5.1 | O | — | 25,179 | 30,033 | 37,103 | — | — |
| — | — | — | — | Fire Protection | 74,472 | 51,341 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 173,476 | 238,465 | 22,671 | — | — |
| Fig Garden Fire Protection District | Fresno | 7. | O | Water Enterprise | 331,159 | 340,626 | 726,462 | — | — |
| — | — | — | — | — | 1,022,113 | 961,766 | 5,013 | — | — |
| Fig Garden Police Protection District | Fresno | 25. | O | — | 396,779 | 292,506 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | — | — | — | — | — |
| Fillmore-Piru Memorial District | Ventura | 20. | O | — | 162,199 | 150,869 | — | — | — |
| — | — | — | — | Memorial | — | — | — | — | — |
| Financing Authority of the City of Redondo Beach | Los Angeles | 50. | C | — | 976,300 | 1,270,229 | 7,975,000 | — | — |
| — | — | — | — | Financing or Constructing Facilities | — | — | — | — | — |
| Fire Agencies Insurance Risk Authority | Los Angeles | 50. | O | — | 2,909,388 | 2,715,367 | — | — | — |
| — | — | — | — | Self Insurance | — | — | — | — | — |
| Fire Agencies Self Insurance System (FASIS) | Sacramento | 50. | O | — | 9,608,132 | 11,770,781 | — | 6,088,511 | 1,660,658 |
| — | — | — | — | Self Insurance | — | — | — | — | — |
| Fire Protection Service Area No. 1 | Shasta | 7. | S | — | 2,575,912 | 4,450,807 | — | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| Firebaugh Canal Water District | Fresno | 42. | O | — | 4,587,329 | 3,887,725 | — | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Firebaugh Resource Conservation District | Fresno | 36.1 | O | — | 166 | — | — | — | — |
| — | — | — | — | Resource Conservation | — | — | — | — | — |
| Firehouse Community Park Agency | Maine | 50. | O | — | 247,713 | 68,027 | — | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| Firestone Garbage Disposal District | Los Angeles | 10.1 | S | — | 7,272,058 | 5,939,822 | — | 8,088,931 | 1,905,186 |
| — | — | — | — | Waste Disposal Enterprise | — | — | — | — | — |
| FIRST 5 Santa Clara County | Santa Clara | 50. | O | — | 21,959,107 | 64,326,340 | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | — | — | — | — | — |
| Flood Control Maintenance Area District No. 4 | Yolo | 9. | O | — | 59,035 | 51,769 | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | — | — | — | — | — |
| Flood Control Maintenance Area No. 1 | Colusa | 9. | O | — | 173,269 | 198,366 | — | 394,681 | 171,855 |
| — | — | — | — | Flood Control and Water Conservation | — | — | — | — | — |
| Flood Control Maintenance Area No. 12 | Colusa | 9. | O | — | 93,366 | 108,469 | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | — | — | — | — | — |
| Flood Control Maintenance Area No. 13 | Butte | 9. | O | — | 178,440 | 169,469 | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | — | — | — | — | — |
| Flood Control Maintenance Area No. 16 | Sutter | 9. | O | — | 68,323 | 41,679 | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | — | — | — | — | — |
| Flood Control Maintenance Area No. 17 | Lake | 9. | O | — | 34,608 | 65,779 | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 3 | Sutter | 9. | O | — | — | — | — | \$ | — |
| — | — | — | — | Flood Control and Water Conservation | 50,255 | 76,200 | \$ | — | — |
| Flood Control Maintenance Area No. 5 | Butte | 9. | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 193,454 | 245,331 | — | — | — |
| Flood Control Maintenance Area No. 7 | Butte | 9. | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 136,832 | 73,911 | — | — | — |
| Flood Control Maintenance Area No. 9 | Sacramento | 9. | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 607,397 | 576,357 | — | — | — |
| Florin County Water District | Sacramento | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,136,139 | 1,323,995 | — | — | — |
| Florin Resource Conservation District | Sacramento | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 12,056 | 1,376 | — | — | — |
| — | — | — | — | Water Enterprise | 15,528,607 | 15,078,506 | 69,349,891 | — | — |
| Folsom Public Financing Authority | Sacramento | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 7,770,208 | 15,259,824 | 162,085,000 | — | — |
| Fontana Fire Protection District | San Bernardino | 7. | C | — | — | — | — | 95,171,076 | 19,606,800 |
| — | — | — | — | Fire Protection | 20,927,551 | 21,100,887 | — | — | — |
| Fontana Public Financing Authority | San Bernardino | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Airport Enterprise | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 16,241,978 | 16,241,978 | 209,535,000 | — | — |
| — | — | — | — | Harbor and Port Enterprise | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | — | — | — | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Foothill Fire Protection District (Calaveras) | Calaveras | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 182,156 | 197,939 | 69,595 | — | — |
| Foothill Fire Protection District (Yuba) | Yuba | 7. | O | — | — | — | — | 169,850 | 110,885 |
| — | — | — | — | Fire Protection | 296,505 | 449,408 | — | — | — |
| Foothill Municipal Water District | Los Angeles | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 11,144,168 | 9,679,053 | — | — | — |
| Foothill Transit Zone | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 60,844,087 | 78,458,576 | — | — | — |
| Fort City-Taft Heights County Sanitation District (Kern) | Kern | 31. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 96,301 | 579,744 | — | — | — |
| Forest Farms Unit No. 2 Permanent Road Division | Shasta | 29. | S | Inactive | — | — | — | — | — |
| Foresthill Fire Protection District | Placer | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 1,392,963 | 1,384,134 | — | — | — |
| Foresthill Public Utility District | Placer | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,601,083 | 1,926,731 | 2,502,376 | — | — |
| Forestville Fire Protection District | Sonoma | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 1,090,844 | 1,105,788 | 97,623 | — | — |
| Forestville Lighting District | Sonoma | 18. | S | Lighting and Lighting Maintenance | 15,640 | 6,833 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Water District | Sonoma | 42. | O | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 758,431 | 914,182 | 2,571,000 | — | — |
| — | — | — | — | Water Enterprise | 694,581 | 557,666 | — | — | — |
| 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 | — | — | — | — | — | — |
| — | — | 7. | O | Waste Disposal Enterprise | 3,189,059 | 2,425,265 | 380,000 | — | — |
| Fort Bragg Rural Fire Protection District | — | — | — | — | — | — | — | — | — |
| — | — | 7. | O | Fire Protection | 383,109 | 186,492 | 40,947 | — | — |
| Fort Dick Fire Protection District | Del Norte | — | — | — | — | — | — | — | — |
| — | — | 4. | O | Fire Protection | 158,285 | 140,632 | 10,759 | — | — |
| Fort Jones Cemetery District | Siskiyou | — | — | — | — | — | — | 341,469 | 57,283 |
| — | — | 4. | O | Cemetery | 72,941 | 49,305 | — | — | — |
| Fontuna Cemetery District | Humboldt | 4. | O | — | 122,460 | 131,913 | — | 67,306 | 23,666 |
| — | — | 7. | S | Cemetery | — | — | — | — | — |
| Fontuna Fire Protection District | Humboldt | — | — | — | — | — | — | — | — |
| — | — | 54. | C | Fire Protection | 526,258 | 383,205 | — | — | — |
| Fontuna Public Improvement Corporation | Humboldt | — | — | — | — | — | — | — | — |
| — | — | 4. | O | Financing or Constructing Facilities | 20 | 20 | — | — | — |
| Fowler Cemetery District | Fresno | — | — | — | — | — | — | — | — |
| — | — | 4. | O | Cemetery | 373,678 | 400,170 | 157,465 | — | — |
| Fowler Public Financing Authority | Fresno | 50. | C | — | — | — | — | 510,045 | 233,492 |
| — | — | 47.1 | O | Financing or Constructing Facilities | 508,709 | 553,517 | 4,435,000 | — | — |
| Fox Canyon Groundwater Management Agency | Ventura | — | — | — | — | — | — | — | — |
| — | — | 42. | O | Water Enterprise | 796,068 | 1,006,326 | — | — | — |
| Franklin County Water District | Merced | — | — | — | — | — | — | — | — |
| — | — | 40.1 | O | Waste Disposal Enterprise | 708,570 | 643,692 | 734,000 | — | — |
| Frazier Park Public Utility District | Kern | — | — | — | — | — | — | — | — |
| — | — | 42. | O | Water Enterprise | 724,717 | 852,421 | 1,757,015 | — | — |
| Free Water County Water District | Fresno | — | — | — | — | — | — | — | — |
| — | — | 31. | S | Water Enterprise | 49,395 | 33,196 | — | — | — |
| Freedom County Sanitation District (Santa Cruz) | Santa Cruz | — | — | — | — | — | — | — | — |
| — | — | 50. | O | Waste Disposal Enterprise | 685,679 | 788,476 | — | — | — |
| Freeport Regional Water Authority | Sacramento | — | — | — | — | — | — | — | — |
| — | — | 54.1 | O | Water Enterprise | 16,686 | 442,651 | — | — | — |
| Fremont Family Resources Center Corporation | Alameda | — | — | — | — | — | — | — | — |
| — | — | 50. | C | Governmental Services | 227,911 | 129,029 | — | — | — |
| Fremont Public Financing Authority | Alameda | — | — | — | — | — | — | — | — |
| — | — | 50. | C | Financing or Constructing Facilities | 6,723,298 | 12,105,445 | 148,480,000 | — | — |
| Fremont Social Services Financing Authority | Alameda | — | — | — | — | — | — | — | — |
| — | — | 7. | O | Financing or Constructing Facilities | 24,992 | 137,568 | — | — | — |
| French Camp-McKinley Fire Protection District | San Joaquin | — | — | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 834,197 | 793,568 | 27,245 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Fresno Area Self-Insurance Benefits Organization | Fresno | 50. | O | Self Insurance | — | — | — | \$ | — |
| — | — | — | — | Inactive | 17,886,538 | 18,937,833 | \$ | — | — |
| Fresno Convention Center Improvement Authority | Fresno | 50. | O | — | — | — | — | — | — |
| Fresno County Financing Authority | Fresno | 50. | S | Financing or Constructing Facilities | — | 7,358,159 | 82,360,000 | — | — |
| — | — | — | — | — | 7,358,159 | — | — | — | — |
| Fresno County Fire Protection District | Fresno | 7. | O | Fire Protection | 16,487,964 | 17,484,798 | 642,471 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno County Rural Transit Agency | Fresno | 50. | O | Transit Enterprise | 4,315,649 | 4,304,449 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno County Water Works No. 18 | Fresno | 49. | O | Water Enterprise | 426,580 | 325,405 | — | 10,986 | 6,486 |
| — | — | — | — | — | — | — | — | — | — |
| Fresno County Water Works No. 37 | Fresno | 49. | S | Water Enterprise | 43,880 | 41,643 | — | 41,024 | 24,688 |
| — | — | — | — | — | — | — | — | — | — |
| Fresno County Water Works No. 38 | Fresno | 49. | S | Water Enterprise | 43,880 | 41,643 | — | 70,759 | 47,755 |
| — | — | — | — | — | — | — | — | — | — |
| Fresno County Water Works No. 40 | Fresno | 49. | S | Waste Disposal Enterprise | 35,331 | 36,885 | — | — | — |
| — | — | — | — | Water Enterprise | 68,583 | 71,600 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno County Water Works No. 41 | Fresno | 49. | S | Waste Disposal Enterprise | 645,189 | 445,258 | — | 342,948 | 535,185 |
| — | — | — | — | Water Enterprise | 636,103 | 574,792 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno County Water Works No. 42 | Fresno | 49. | S | Water Enterprise | 112,103 | 85,919 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno County Zoo Authority | Fresno | 50. | O | Financing or Constructing Facilities | 10,911,665 | 120,390 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno County-Self Insurance Group | Fresno | 50. | O | Self Insurance | 6,945,216 | 6,299,062 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno Irrigation District | Fresno | 52. | O | Water Enterprise | 15,977,221 | 16,149,187 | 17,735,001 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno Joint Powers Financing Authority | Fresno | 50. | C | Financing or Constructing Facilities | 23,006,678 | 33,944,157 | 297,361,242 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno Metropolitan Flood Control District | Fresno | 8.7 | O | Flood Control and Water Conservation | 26,829,793 | 27,081,993 | 22,481,340 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno Mosquito and Vector Control District | Fresno | 21. | O | Pest Control | 1,294,823 | 1,146,347 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno Slough Water District | Fresno | 41. | O | Water Enterprise | 140,526 | 157,711 | 108,190 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno-Madera Agency On Aging | Fresno | 50. | O | Local and Regional Planning or Development | 6,522,102 | 6,510,525 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fresno-Westside Mosquito Abatement District | Fresno | 21. | O | Pest Control | 1,028,288 | 885,366 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Fiant Power Authority | Tulare | 50. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | — | — | — | — | \$ | — |
| Friant Water Authority | Fresno | 50. | O | Electric Enterprise | 8,691,549 | 1,845,559 | \$ | — | — |
| Friant Water Users Authority | Fresno | 50. | O | Water Enterprise | 8,938,448 | 8,285,173 | — | — | — |
| Frontier Project Foundation | San Bernardino | 54. | O | Governmental Services | 1,319,412 | 1,113,855 | — | — | — |
| Frost Lake Reclamation District No. 2129 (Solano) | Solano | 26.1 | O | Governmental Services | 238,448 | 280,008 | — | — | — |
| Ft. Bidwell Cemetery District | Modoc | 4. | O | Land Reclamation and Levee Maintenance | 4,770 | 4,851 | — | 96,971 | 5,207 |
| Ft. Bidwell Fire Protection District | Modoc | 7. | O | Cemetery | 7,652 | 4,499 | — | 35,828 | 7,139 |
| Ft. Bidwell Lighting District | Modoc | 18. | S | Fire Protection | 11,239 | 9,728 | — | — | — |
| Fullerton Arboretum Authority | Orange | 50. | O | Lighting and Lighting Maintenance | 2,285 | 2,477 | — | — | — |
| Fullerton Library Building Authority | Orange | 50. | O | Recreation and Park | 952,178 | 998,142 | — | — | — |
| Fulton-El Camino Recreation and Park District | Sacramento | 27.1 | O | Inactive | — | — | 257,000 | — | — |
| Galt Capital Improvements Authority | Sacramento | 50. | C | Recreation and Park | 2,708,808 | 3,017,889 | — | — | — |
| Galt Irrigation District | Sacramento | 52. | O | Financing or Constructing Facilities | 747,932 | 735,000 | 2,145,000 | — | — |
| Galt Middle School JPA | Sacramento | 50. | C | Waste Disposal Enterprise | 348,173 | 311,816 | 2,360,000 | — | — |
| Galt-Arno Cemetery District | Sacramento | 4. | O | Water Enterprise | 63,244 | 52,562 | — | — | — |
| Garberville Fire Protection District | Humboldt | 7. | O | Financing or Constructing Facilities | 474,494 | 462,509 | 845,000 | — | — |
| Garberville Lighting District | Humboldt | 18. | S | Cemetery | 242,989 | 176,767 | — | — | — |
| Garberville Sanitary District (Humboldt) | Humboldt | 30.1 | O | Fire Protection | 61,812 | 40,025 | 9,151 | 43,406 | 9,439 |
| Garden Farms Community Water District | San Luis Obispo | 42. | O | Lighting and Lighting Maintenance | 9,439 | 7,018 | — | — | — |
| Garden Grove Sanitary District (Orange) | Orange | 30.1 | O | Waste Disposal Enterprise | 2,065,255 | 285,491 | 569,274 | — | — |
| Garden Grove Sanitary District Public Improvement Corporation | Orange | 54. | O | Water Enterprise | 382,210 | 264,951 | 41,368 | 342,583 | 47,109 |
| Garden Valley Fire Protection District | El Dorado | 7. | O | Water Enterprise | 123,454 | 103,378 | — | — | — |
| | | | | Waste Disposal Enterprise | 12,682,375 | 8,735,547 | 20,945,000 | — | — |
| | | | | Inactive | — | — | — | — | — |

(a) Refers to type code description in Appendix A

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Valley Fire Protection District — (continued) | El Dorado | 7. | O | — | — | — | — | \$ | — |
| — | — | — | — | Fire Protection | 993,098 | 1,151,763 | — | — | — |
| Garden Valley Ranch Estates Community Services District | El Dorado | 5.1 | O | \$ | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 39,869 | 6,124 | — | — | — |
| Garfield Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 517,245 | 404,796 | 395,445 | — | — |
| Gasquet Community Services District | Del Norte | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 168,232 | 151,685 | 140,172 | — | — |
| Gasquet Fire Protection District | Del Norte | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 65,161 | 49,806 | — | — | — |
| Gateway Improvement Authority | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 935,788 | 935,510 | 10,673,979 | — | — |
| Gateway Refinancing Authority | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 999,870 | 1,004,770 | 10,740,000 | — | — |
| Gavilan College Financing Corporation | Santa Clara | 54.1 | O | — | — | — | — | — | — |
| Gayla Manor Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Gazelle Fire Protection District | Siskiyou | 7. | O | — | 47,251 | 57,177 | — | 19,871 | 12,034 |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Georgetown Divide Public Utility District | El Dorado | 40.1 | O | — | 12,588 | 12,095 | — | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 355,265 | 292,030 | — | — | — |
| — | — | — | — | Water Enterprise | 3,764,890 | 4,030,714 | 1,495,320 | — | — |
| Georgetown Divide Recreation District | El Dorado | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 340,227 | 516,502 | — | — | — |
| Georgetown Divide Resource Conservation District | El Dorado | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 589,093 | 337,897 | — | — | — |
| Georgetown Fire Protection District | El Dorado | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 757,970 | 834,590 | 263,527 | — | — |
| Gerber-Las Flores Community Services District | Tehama | 5.1 | O | — | — | — | — | — | — |
| German Cemetery District | Glenn | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 1,109 | 454 | — | — | — |
| Geyserville Fire Protection District | Sonoma | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 1,094,253 | 1,223,496 | 1,786,298 | — | — |
| Geyserville Lighting District | Sonoma | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 14,520 | 8,268 | — | — | — |
| Gibbs Ranch Lighting District | Stanislaus | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,291 | 1,924 | — | — | — |
| Gilbert Road Lighting District | Stanislaus | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 254 | 770 | — | — | — |
| Gilroy Unified School District School Building Corporation | Santa Clara | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 4,204,183 | 4,204,183 | 7,560,000 | — | — |
| Glisizer Drainage District (Sutter) | Sutter | 6.6 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 589,868 | 424,903 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|-------------|----------------------|--|
| Glen Ellen Fire Protection District | Sonoma | 7. | O | — | — | — | — | \$ | — |
| — | — | — | — | Fire Protection | 753,110 | 621,348 | \$ | — | — |
| Glen Vista Subdivision Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | — | — |
| Glenbrook Cemetery District | Lake | 4. | O | — | — | 18,130 | — | — | — |
| — | — | — | — | Cemetery | 21,223 | — | — | — | — |
| Glendora Public Finance Authority | Los Angeles | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 3,303,750 | 3,303,750 | 21,930,000 | — | — |
| Glenhaven Lighting District | Lake | 18. | S | — | — | — | — | 21,398 | 3,674 |
| — | — | — | — | Lighting and Lighting Maintenance | 3,715 | 3,965 | — | — | — |
| Glenn County Air Pollution Control District | Glenn | 1.1 | S | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 1,119,847 | 952,193 | — | — | — |
| Glenn County Mosquito and Vector Control District | Glenn | 21. | O | — | — | — | — | 321,140 | 175,122 |
| — | — | — | — | Pest Control | 253,912 | 241,662 | — | — | — |
| Glenn County Resource Conservation District | Glenn | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 164,495 | 174,222 | — | — | — |
| Glenn Valley Water District | Colusa | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 82,451 | 68,181 | — | — | — |
| Glenn-Codera Fire Protection District | Glenn | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 25,736 | 27,495 | — | — | — |
| Glenn-Colusa Fire Protection District | Glenn | 7. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 32,163 | 18,596 | 9,503 | — | — |
| Glenn-Colusa Irrigation District | Glenn | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 17,514 | 17,514 | — | — | — |
| — | — | — | — | Water Enterprise | 14,328,773 | 18,028,887 | 236,068 | — | — |
| Glide Water District | Glenn | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 704,104 | 578,590 | 535,000 | — | — |
| Gold Coast Transit | Ventura | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 15,141,244 | 18,195,981 | — | — | — |
| Gold Mountain Community Services District | Plumas | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 94,182 | 60,718 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 195,375 | 111,716 | — | — | — |
| — | — | — | — | Water Enterprise | 272,614 | 182,812 | 3,457 | — | — |
| Gold Ridge Fire Protection District | Sonoma | 7. | O | — | — | — | — | 2,661,268 | 1,579,332 |
| — | — | — | — | Fire Protection | 1,653,679 | 1,659,605 | 485,591 | — | — |
| Gold Ridge Resource Conservation District | Sonoma | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 2,294,384 | 2,407,939 | — | — | — |
| Gold Springs Lighting District | Tuolumne | 18. | S | Inactive | — | — | — | — | — |
| Golden Empire Schools Financing Authority | Kern | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 13,399,000 | 13,487,000 | 118,850,000 | — | — |
| Golden Empire Transit District | Kern | 38.11 | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 21,065,462 | 27,036,906 | — | — | — |
| — | — | — | — | Transit Enterprise | 1,599,332 | 1,920,080 | — | — | — |
| Golden Gate Bridge, Highway and Transportation District (Bridge / Highway) | San Francisco | 3.1 | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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) — (continued) | San Francisco | 3.1 | 0 | — | — | — | — | \$ | — |
| Golden Hills Community Service District | — | — | — | Streets and Roads - Construction and Maintenance | 108,131,772 | \$ 51,280,565 | — | — | — |
| Golden Sierra Job Training Agency | Kern | 5.1 | 0 | Transit Enterprise | 62,102,151 | 113,485,359 | — | — | — |
| Golden State Risk Management Authority | Placer | 50. | 0 | Water Enterprise | 2,562,384 | 2,429,984 | 3,707,183 | — | — |
| Golden State Street Lighting District | — | — | — | Local and Regional Planning or Development | 5,410,671 | 5,533,415 | — | — | — |
| Golden Valley Municipal Water District | Glenn | 50. | 0 | Self Insurance | 9,039,402 | 9,131,705 | — | — | — |
| Golden West Community Services District | Stanislaus | 18. | S | Lighting and Lighting Maintenance | 1,087 | 955 | — | — | — |
| Golden West Schools Financing Authority | Los Angeles | 44. | 0 | Waste Disposal Enterprise | 163,617 | 143,074 | 9,530 | — | — |
| Goleta Cemetery District | — | — | — | Water Enterprise | 90,989 | 143,524 | 619,882 | — | — |
| Goleta Financing Authority | El Dorado | 5.1 | 0 | Streets and Roads - Construction and Maintenance | 118,175 | 106,715 | — | — | — |
| Goleta Sanitary District (Santa Barbara) | Los Angeles | 50. | 0 | Financing or Constructing Facilities | 1,999,100 | 1,998,940 | 21,735,000 | — | — |
| Goleta Water District | Santa Barbara | 4. | 0 | Cemetery | 729,921 | 713,365 | — | — | — |
| Gonzales Cemetery District | — | — | — | Waste Disposal Enterprise | 12,203,816 | 8,118,908 | 568,298 | — | — |
| Gonzales Fire Protection District | Santa Barbara | 30.1 | 0 | Water Enterprise | 25,191,190 | 26,647,000 | 55,945,000 | — | — |
| Gonzales Slough Maintenance District (Monterey) | Santa Barbara | 42. | 0 | Waste Disposal Enterprise | 4,755,593 | 4,347,732 | — | — | — |
| Goodwin Tunnel Financing Authority | Monterey | 4. | 0 | Cemetery | 87,747 | 110,368 | — | — | — |
| Goshen Community Services District | Monterey | 7. | 0 | Fire Protection | 159,775 | 161,142 | — | — | — |
| Governments of Livemore Financing Authority | Monterey | 19. | S | Drainage and Drainage Maintenance | 3,877 | 3,343 | — | — | — |
| Graeagle Community Services District | San Joaquin | 50. | 0 | Inactive | — | — | — | — | — |
| Graeagle Fire Protection District | Tulare | 5.1 | 0 | Waste Disposal Enterprise | 727,102 | 882,133 | 2,531,673 | — | — |
| Graeagle Fire Protection District | Alameda | 50. | 0 | Inactive | — | — | — | 24,439 | — |
| Graeagle Fire Protection District | Plumas | 5.1 | 0 | Water Enterprise | 37,089 | 7,826 | — | — | — |
| Graeagle Fire Protection District | Plumas | 7. | 0 | Fire Protection | 271,251 | 324,631 | — | 147,525 | 223,181 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| Granada Sanitary District (San Mateo) | San Mateo | 30.1 | 0 | — | — | — | — | \$ | — |
| Grand Island Cemetery District | Colusa | 4. | 0 | Waste Disposal Enterprise | \$ 2,004,104 | \$ 2,219,410 | \$ 497,000 | — | — |
| Grand Terrace Public Financing Authority | San Bernardino | 50. | 0 | Cemetery | 25,163 | 20,483 | — | — | — |
| Grassland Resource Conservation District | Merced | 36.1 | 0 | — | — | — | — | — | — |
| Grassland Water District | Merced | 41. | 0 | Resource Conservation | 2,415 | 2,472 | — | — | — |
| Grassy Run Road Community Services District | El Dorado | 5.1 | 0 | Water Enterprise | 3,078,483 | 2,905,247 | 46,408 | — | — |
| Graton Community Services District | Sonoma | 5.1 | 0 | Streets and Roads - Construction and Maintenance | 18,752 | 12,697 | — | — | — |
| Graton Fire Protection District | Sonoma | 7. | 0 | Waste Disposal Enterprise | 2,319,211 | 981,452 | 2,588,512 | — | — |
| Graton Lighting District | Sonoma | 18. | S | Fire Protection | 3,633,352 | 4,078,075 | 3,547,515 | — | — |
| Gravelly Ford Water District | Madera | 41. | 0 | Lighting and Lighting Maintenance | 17,958 | 3,847 | — | — | — |
| Grayson Community Services District | Stanislaus | 5.1 | 0 | Water Enterprise | 282,269 | 401,130 | — | — | — |
| Great Basin Unified Air Pollution Control District | Inyo | 1.5 | 0 | Waste Disposal Enterprise | 118,068 | 138,880 | 119,257 | — | — |
| Greater Bakersfield Separation of Grade District | Kern | 33. | 0 | Air Pollution Control | 12,139,580 | 5,014,228 | — | — | — |
| Greater Hayfork Valley Park and Recreation District | Trinity | 27.1 | 0 | Streets and Roads - Construction and Maintenance | 1,135,931 | 1,144,908 | — | — | — |
| Greater Los Angeles County Vector Control District | Los Angeles | 21. | 0 | Recreation and Park | 49,780 | 50,570 | — | — | — |
| Greater Vallejo Recreation District | Solano | 27.1 | 0 | Pest Control | 9,808,272 | 8,840,031 | 2,432,151 | — | — |
| Green Valley Cemetery District | Sonoma | 4. | 0 | Recreation and Park | 5,763,406 | 7,543,684 | — | — | — |
| Green Valley County Water District | Los Angeles | 42. | 0 | Cemetery | 12,041 | 3,338 | — | — | — |
| Green Valley Recreation and Park District | Contra Costa | 27.1 | 0 | Water Enterprise | 261,108 | 559,473 | 200,331 | — | — |
| Green Valley Water District | Kings | 41. | 0 | Recreation and Park | 92,563 | 77,069 | — | — | — |
| Greenfield Cemetery District | Monterey | 4. | 0 | Water Enterprise | 11,227 | 12,221 | — | — | — |
| Greenfield County Water District | Kern | 42. | 0 | Cemetery | 125,883 | 115,885 | — | — | — |
| | | | | Water Enterprise | 1,534,809 | 1,556,889 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | Monterey | 7. | O | — | — | — | — | \$ | — |
| — | — | — | — | Fire Protection | 595,661 | 600,389 | 461,581 | — | — |
| Greenfield Memorial District | Monterey | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 148,256 | 141,044 | — | — | — |
| Greenfield Recreation and Park District | Monterey | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 290,560 | 315,499 | — | — | — |
| Greenhorn Creek Community Services District | Plumas | 5.1 | O | — | — | — | — | 85,599 | 11,209 |
| — | — | — | — | Fire Protection | 16,638 | 16,638 | — | — | — |
| — | — | — | — | Water Enterprise | 128,577 | 113,270 | 196,369 | — | — |
| Greenstone Country Community Services District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 188,081 | 189,986 | — | — | — |
| Greenville Cemetery District | Plumas | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 23,285 | 26,036 | — | — | — |
| Greenwood Forest Permanent Road Division | Nevada | — | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 14,322 | 6,507 | — | — | — |
| Gregory Creek Acres Permanent Road Division | Shasta | 29. | S | — | — | — | — | — | — |
| Grenada Fire Protection District | Siskiyou | 7. | O | — | — | — | 77,000 | 22,018 | 33,660 |
| — | — | — | — | Fire Protection | 49,158 | 45,565 | — | — | — |
| Grenada Irrigation District | Siskiyou | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 117,103 | 120,475 | — | — | — |
| Grenada Sanitary District (Siskiyou) | Siskiyou | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 62,909 | 103,665 | 462,167 | — | — |
| Gridley Public Financing Authority | Butte | 50. | O | — | — | — | — | — | — |
| Gridley-Biggs Cemetery District | Butte | 4. | O | — | — | — | — | 688,897 | 182,422 |
| — | — | — | — | Cemetery | 404,403 | 436,936 | — | — | — |
| Grizzly Flats Community Services District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 505,017 | 438,098 | 180,124 | — | — |
| Grizzly Lake Community Services District | Plumas | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | — | — | — | — | — |
| — | — | — | — | Water Enterprise | — | — | 374,000 | — | — |
| Grizzly Lake Resort Improvement District | Plumas | 27.5 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 157,979 | 221,104 | — | — | — |
| — | — | — | — | Water Enterprise | 199,562 | 195,635 | — | — | — |
| Grizzly Ranch Community Services District | Plumas | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 390,025 | 357,033 | — | — | — |
| Grossmont Healthcare District | San Diego | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Health | 13,967,912 | 17,721,035 | 222,282,076 | — | — |
| Ground Squirrel Hollow Community Services District | San Luis Obispo | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 151,228 | 160,813 | — | — | — |
| Groveland Community Services District | Tuolumne | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 1,222,656 | 1,166,869 | — | — | — |
| — | — | — | — | Recreation and Park | 115,211 | 95,214 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | — | — | — | — | \$ — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,990,660 | 2,063,141 | 4,092,479 | — | — |
| — | — | — | — | Water Enterprise | 2,579,506 | 2,720,477 | 8,189,327 | — | — |
| Groveland Lighting District | Tuolumne | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 18,329 | 4,954 | — | — | — |
| Guadalupe Cemetery District | Santa Barbara | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 137,507 | 110,367 | — | — | — |
| Guadalupe Coyote Resource Conservation District | Santa Clara | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 163,756 | 164,518 | — | — | — |
| Guadalupe Lighting District | Santa Barbara | 18. | C | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 72,490 | 43,996 | — | — | — |
| Guadalupe Valley Municipal Improvement District | San Mateo | 15.3 | C | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 532,248 | 716,909 | — | — | — |
| — | — | — | — | Water Enterprise | 1,010,181 | 698,537 | 1,808,101 | — | — |
| Guialala Community Services District | Merced | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 522,836 | 699,545 | 75,985 | — | — |
| Guerneville Lighting District | Sonoma | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 148,012 | 99,668 | — | — | — |
| Gustine Drainage District (Merced) | Merced | 6.2 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 146,055 | 155,767 | — | — | — |
| Gustine-Romero Resource Conservation District | Merced | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 230 | — | — | — | — |
| Halcumb Cemetery District | Shasta | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 56,423 | 52,888 | — | — | — |
| Half Moon Bay Sanitary District (San Mateo) | San Mateo | 30.1 | S | — | — | — | — | 390,053,426 | 195,670,010 |
| — | — | — | — | Waste Disposal Enterprise | 26 | — | — | — | — |
| Hamilton Branch Community Services District | Plumas | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 239,252 | 216,641 | 412,842 | — | — |
| Hamilton Branch Fire Protection District | Plumas | 7. | O | — | — | — | — | 362,356 | 327,144 |
| — | — | — | — | Fire Protection | 336,334 | 264,575 | — | 59,424 | 22,709 |
| Hamilton City Community Service District | Glenn | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 6,005 | 3,054 | — | — | — |
| — | — | — | — | Library Services | 12,464 | 14,439 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 15,822 | 8,516 | — | — | — |
| — | — | — | — | Recreation and Park | 1,236 | 1,572 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 241,218 | 250,114 | 10,170 | — | — |
| Hamilton City Fire Protection District | Glenn | 7. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 256,823 | 278,347 | — | — | — |
| Hamford Cemetery District | Kings | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 848,816 | 884,506 | — | — | — |
| Hamford Public Financing Authority | Kings | 50. | C | — | — | — | — | — | — |
| Happy Camp Cemetery District | Siskiyou | 4. | O | — | — | — | — | 151,370 | 9,242 |
| — | — | — | — | Cemetery | 13,945 | 5,522 | — | — | — |
| Happy Camp Community Services District | Siskiyou | 5.1 | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Community Services District — (continued) | Siskiyou | 5.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Lighting and Lighting Maintenance | 5,467 | 7,531 | — | — | — |
| — | — | — | — | Recreation and Park | 4,419 | 2,941 | — | — | — |
| — | — | — | — | Water Enterprise | 175,710 | 308,012 | — | — | — |
| Happy Camp Fire Protection District | Siskiyou | 7. | O | — | — | — | — | 117,047 | 42,712 |
| — | — | — | — | Fire Protection | 53,005 | 31,202 | — | — | — |
| Happy Camp Sanitary District (Siskiyou) | Siskiyou | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 188,981 | 261,747 | 220,000 | 499,218 | 174,442 |
| Happy Homestead Cemetery District | El Dorado | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 247,823 | 324,776 | — | — | — |
| Happy Valley Fire Protection District | Shasta | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 372,795 | 467,658 | — | — | — |
| Harbor Industrial Drainage Maintenance District (San Mateo) | San Mateo | 19. | S | — | — | — | — | — | — |
| Harbor Industrial Sewer Maintenance District (San Mateo) | San Mateo | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 87,838 | 58,355 | — | 390,053,426 | 195,670,010 |
| Harley Cemetery District | Lake | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 186,543 | 162,874 | — | — | — |
| Hawaiian Gardens Public Finance Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,816,739 | 1,816,739 | 33,705,000 | — | — |
| Hawley Road Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | — | — |
| Hayfork Fire Protection District | Trinity | 7. | O | — | — | — | — | — | — |
| Hayfork Maintenance District (Trinity) | Trinity | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 13,128 | 8,050 | — | — | — |
| Hayward Area Recreation and Park District | Alameda | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 25,901,007 | 30,156,053 | 3,156,602 | 23,545,511 | 15,113,478 |
| Hayward Public Financing Authority | Alameda | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 3,966,969 | 4,053,708 | 37,740,000 | — | — |
| Hayward School Financing Corporation | Alameda | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,138,659 | 2,351,844 | 17,920,000 | — | — |
| Hazardous Waste Management Authority | Riverside | 50. | S | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 721 | — | — | — | — |
| Hazel Court County Service Area (Colusa) | Colusa | 34. | S | Inactive | — | — | — | — | — |
| Heartland Communications Facilities Authority | San Diego | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 2,579,017 | 2,473,549 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | — | — | — | — | — |
| Heartland Fire Training Facility Authority | San Diego | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 704,408 | 600,928 | — | — | — |
| Heather Glen Community Services District | Placer | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 13,687 | 2,168 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 5,760 | 11,231 | — | — | — |
| — | — | — | — | Water Enterprise | 91,716 | 118,135 | — | — | — |
| Heber Public Utility District | Imperial | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| Heber Public Utility District — (continued) | Imperial | 40.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Recreation and Park | 224,650 | 283,670 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,650,142 | 1,697,641 | 873,500 | — | — |
| — | — | — | — | Water Enterprise | 1,865,112 | 1,580,515 | 4,420,000 | — | — |
| Heffernan Memorial Hospital District | Imperial | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 715,174 | 384,908 | — | — | — |
| Helendale Community Services District | San Bernardino | 5.1 | O | — | — | — | — | 511,398 | 404,897 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 243,054 | 243,054 | 1,331,600 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,299,035 | 913,056 | 627,621 | — | — |
| — | — | — | — | Water Enterprise | 1,363,751 | 1,670,559 | 604,735 | — | — |
| Helix Water District | San Diego | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 76,808,543 | 66,582,475 | 18,965,000 | — | — |
| Hemet Valley Hospital District | Riverside | 14. | O | — | — | — | — | — | — |
| Henry Miller Reclamation District No. 2131 | Merced | — | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 7,797,892 | 6,745,465 | — | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Henry Miller Water District | Kern | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 5,131,814 | 4,950,592 | — | — | — |
| Herald Fire Protection District | Sacramento | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 575,472 | 555,273 | 91,028 | — | — |
| Heritage Ranch Community Services District | San Luis Obispo | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 619,849 | 488,558 | — | — | — |
| — | — | — | — | Water Enterprise | 1,298,994 | 1,672,413 | 1,412,211 | — | — |
| Herlong Public Utility District | Lassen | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 559,583 | 555,402 | — | — | — |
| — | — | — | — | Water Enterprise | 1,024,017 | 650,504 | 3,075,000 | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Hesperia County Water District | San Bernardino | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 3,245,368 | 2,576,987 | — | — | — |
| — | — | — | — | Water Enterprise | 16,271,208 | 18,163,609 | 19,240,000 | — | — |
| Hesperia Fire Protection District | San Bernardino | 7. | C | — | — | — | — | 14,902,785 | 5,976,008 |
| — | — | — | — | Ambulance Service | 1,928,539 | — | — | — | — |
| — | — | — | — | Fire Protection | 7,381,377 | 9,698,466 | 89,380 | — | — |
| Hesperia Recreation and Park District | San Bernardino | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 5,812,021 | 6,954,097 | 514,163 | — | — |
| Hickok Road Community Service District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 18,515 | 4,480 | — | — | — |
| Hidden Glen Permanent Road Division | Nevada | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 3,146 | 3,947 | — | — | — |
| Hidden Valley Lake Community Services District | Lake | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | — | 2,468 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,665,901 | 1,044,546 | 3,148,138 | — | — |
| — | — | — | — | Water Enterprise | 1,195,933 | 1,100,861 | 2,443,443 | — | — |
| Hidden Valley Municipal Water District | Ventura | 44. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Hidden Valley Municipal Water District — (continued) | Ventura | 44. | O | Water Enterprise | — | 29,968 | — | \$ | — |
| Hi-Desert Memorial Hospital District | San Bernardino | 14. | O | Hospital Enterprise | 60,444,721 | 59,608,204 | 13,811,667 | — | — |
| Hi-Desert Water District | San Bernardino | 42. | O | Waste Disposal Enterprise | — | 118,804 | 350,000 | — | — |
| — | — | — | — | Water Enterprise | 9,757,549 | 9,941,411 | 6,464,795 | — | — |
| Hi-Desert Water District Improvement Corporation | San Bernardino | 54. | O | Financing or Constructing Facilities | 108,250 | 108,250 | 905,000 | — | — |
| Higgins Area Fire Protection District | Nevada | 7. | O | Fire Protection | 1,240,194 | 1,546,907 | — | — | — |
| High Valleys Water District | Riverside | 41. | O | Water Enterprise | 496,328 | 582,590 | 154,153 | — | — |
| Highland Permanent Road Division | Shasta | 29. | S | Inactive | — | — | — | 390,053,426 | 195,670,010 |
| Highlands Drainage Maintenance District (San Mateo) | San Mateo | 19. | S | Drainage and Drainage Maintenance | 877 | 44 | — | — | — |
| Highlands Landscape Maintenance District (San Mateo) | San Mateo | 19. | S | Streets and Roads - Construction and Maintenance | 8,575 | 489 | — | 390,053,426 | 195,670,010 |
| Highlands Recreation Community Services District | San Mateo | 5.1 | O | Recreation and Park | 1,744,281 | 3,150,353 | 3,195,000 | — | — |
| Highlands Storm Drain Maintenance (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | — | — |
| Hilcrest Estates Lighting District | Stanislaus | 18. | S | Lighting and Lighting Maintenance | 20,093 | 8,957 | — | — | — |
| Hills Ferry Cemetery District | Stanislaus | 4. | O | Cemetery | 442,125 | 411,624 | — | — | — |
| Hills Valley Irrigation District | Fresno | 52. | O | Water Enterprise | 1,810,048 | 838,280 | 597,457 | — | — |
| Hillsborough Public Improvement Corporation | San Mateo | 54.1 | C | Financing or Constructing Facilities | 2,064,638 | 2,064,638 | 35,200,000 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 949,729 | 949,729 | — | — | — |
| — | — | — | — | Water Enterprise | 1,114,909 | 1,114,909 | — | — | — |
| Hillsdale Court Permanent Road Division | Nevada | 29. | S | Streets and Roads - Construction and Maintenance | 14,266 | 1,651 | — | — | — |
| Hillwood Community Service District | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 47,313 | 77,293 | — | — | — |
| Hilmar Cemetery District | Merced | 4. | O | Cemetery | 98,479 | 64,707 | — | — | — |
| Hilmar County Water District | Merced | 42. | O | Waste Disposal Enterprise | 645,562 | 633,180 | 1,706,008 | — | — |
| — | — | — | — | Water Enterprise | 489,797 | 483,788 | 150,065 | — | — |
| Hilton Creek Community Services District | Mono | 5.1 | O | Waste Disposal Enterprise | 386,508 | 478,372 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Hobart Mills Road Self-Help | Nevada | 29. | S | Inactive | — | — | — | \$ | — |
| Holiday Acres Unit 1 Permanent Road Division District | Shasta | 29. | S | Inactive | — | — | — | — | — |
| Holiday Lakes Community Services District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| Hollister Joint Powers Financing Authority | San Benito | 50. | C | Recreation and Park | 14,090 | 15,928 | — | — | — |
| Holthouse Water District | Colusa | 41. | O | Inactive | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 39,398 | 33,566 | — | — | — |
| Home Garden Community Service District | Kings | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 9,406 | 8,262 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 273,853 | 242,217 | — | — | — |
| — | — | — | — | Water Enterprise | 1,117,920 | 229,910 | — | — | — |
| Home Garden County Water District | Riverside | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 627,772 | 726,205 | 2,184,683 | — | — |
| Home Gardens Sanitary District (Riverside) | Riverside | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 725,480 | 876,654 | 201,189 | — | — |
| Homestead Valley Sanitary District (Marin) | Main | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 726,526 | 604,077 | — | — | — |
| Honey Lake Valley Resource Conservation District | Lassen | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 705,283 | 501,877 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Hopland Cemetery District | Menocino | 4. | O | Cemetery | 6,352 | 6,174 | — | 6,717 | 4,790 |
| — | — | — | — | — | — | — | — | — | — |
| Hopland Fire Protection District | Menocino | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 205,170 | 328,698 | 285,440 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Hopland Lighting District | Menocino | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 16,004 | 4,878 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Hopland Public Utility District | Menocino | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 329,287 | 178,931 | 8,700 | — | — |
| — | — | — | — | Water Enterprise | 203,729 | 316,486 | 1,432,032 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Hornbrook Cemetery District | Siskiyou | 4. | O | Cemetery | 29,913 | 16,694 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Hornbrook Community Service District | Siskiyou | 5.1 | O | — | — | — | — | — | — |
| Hornbrook Fire Protection District | Siskiyou | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 22,163 | 39,521 | — | 14,648 | 17,683 |
| — | — | — | — | — | — | — | — | — | — |
| Hornitos Lighting District | Mariposa | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,165 | 1,317 | — | 7,437 | 4,165 |
| Hot Spring Valley Irrigation District | Modoc | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 50,719 | 59,100 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Housing Authority Risk Retention Pool | Alameda | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 5,987,225 | 5,048,083 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Housing Endowment and Regional Trust of San Mateo County | San Mateo | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 532,325 | 334,650 | — | — | — |
| — | — | — | — | Governmental Services | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| HRC Community Services District | Del Norte | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 20,145 | 23,321 | 16,586 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Hughson Fire Protection District | Stanislaus | 7. | O | — | — | — | — | \$ | — |
| — | — | — | — | Fire Protection | 508,384 | 489,867 | 350,862 | — | — |
| Human Rights / Fair Housing Commission of the City and County of Sacramento | Sacramento | 50. | O | — | — | — | — | — | — |
| Human Services Consortium of the East San Gabriel Valley | Los Angeles | 50. | C | Governmental Services | 906,131 | 750,486 | — | — | — |
| — | — | — | — | Governmental Services | 9,212,316 | 9,231,094 | — | — | — |
| Humboldt Bay Harbor Recreation and Conservation District | Humboldt | 11.7 | O | Harbor and Port Enterprise | 3,259,741 | 3,487,185 | 3,830,951 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Humboldt Bay Municipal Water District | Humboldt | 44. | O | Electric Enterprise | 494,245 | 240,432 | — | — | — |
| — | — | — | — | Water Enterprise | 5,232,022 | 5,006,822 | 6,841,711 | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 296,720 | 70,338 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 4,178,006 | 2,729,893 | — | — | — |
| — | — | — | — | Water Enterprise | 3,018,313 | 3,222,478 | 4,462,583 | — | — |
| Humboldt County Flood Control District | Humboldt | 8.8 | S | Flood Control and Water Conservation | 8,346 | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Humboldt County Resource Conservation District | Humboldt | 36.1 | O | Resource Conservation | 1,616,642 | 1,603,438 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Humboldt Fire Protection District No. 1 | Humboldt | 7. | O | Fire Protection | 3,109,311 | 2,959,691 | 335,742 | 3,485,024 | 3,354,161 |
| — | — | — | — | — | — | — | — | — | — |
| Humboldt Transit Authority | Humboldt | 50. | O | Transit Enterprise | 3,124,329 | 3,842,208 | — | — | — |
| — | — | — | — | Transit Enterprise | 145,976 | 130,856 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 10,042,336 | 9,098,152 | 10,845,000 | — | — |
| Humboldt Waste Management Authority | Humboldt | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 8,778 | 7,579 | — | — | — |
| Hunter Valley Community Services District | Del Norte | 5.1 | O | Streets and Roads - Construction and Maintenance | 5,188 | 309 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Hunters Crossing II Maintenance District (Placer) | Placer | 19. | C | Financing or Constructing Facilities | 6,217,217 | 6,386,321 | 56,385,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Huntington Beach Public Financing Authority | Orange | 50. | O | Water Enterprise | 11,635 | 2,112 | — | — | — |
| — | — | — | — | Fire Protection | 29,776 | 27,012 | — | — | — |
| Huntington Municipal Water District | Los Angeles | 44. | O | Water Enterprise | 213,708 | 202,271 | 725,827 | 13,262 | 1,934 |
| — | — | — | — | Lighting and Lighting Maintenance | 3,511 | 1,934 | — | — | — |
| Hyampom Community Service District | Trinity | 5.1 | O | Ambulance Service | 240,492 | 33,965 | — | — | — |
| — | — | — | — | Fire Protection | 1,325,082 | 1,859,356 | 419,738 | — | — |
| Hydesville County Water District | Humboldt | 42. | O | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Hydesville Lighting District | Humboldt | 18. | S | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Igylwild Fire Protection District | Riverside | 7. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|---|----------------|--------------------|-------------|----------------------|--|
| Idylwild Water District | Riverside | 42. | O | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 447,645 | 456,561 | — | — | — |
| — | — | — | — | Water Enterprise | 1,142,161 | 1,162,684 | 355,000 | — | — |
| Igo-Ono Community Services District | Shasta | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 64,048 | 58,615 | — | — | — |
| Imperial County Citrus Pest Control District | Imperial | 24.4 | O | — | 15 | 723 | — | — | — |
| — | — | — | — | Pest Control | — | — | — | — | — |
| Imperial County School Districts Liability/Property Self-Insurance Authority | Imperial | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 864,813 | 1,160,762 | — | — | — |
| Imperial County Transportation Commission (ICTC) | Imperial | 38.1 | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 1,066,247 | 669,801 | — | — | — |
| — | — | — | — | Transit Enterprise | 4,628,873 | 4,387,032 | — | — | — |
| Imperial Irrigation District | Imperial | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 442,823,076 | 403,763,797 | 343,540,912 | — | — |
| — | — | — | — | Water Enterprise | 120,547,285 | 129,748,332 | 112,548,226 | — | — |
| Imperial Valley Cotton Pest Abatement District | Imperial | 24.1 | O | — | 19 | 389 | — | — | — |
| — | — | — | — | Pest Control | — | — | — | — | — |
| Imperial Valley Emergency Communications Authority | Imperial | 50. | O | — | 3,047,531 | 2,952,783 | 910,174 | — | — |
| — | — | — | — | Governmental Services | — | — | — | — | — |
| Imperial Valley Resource Management Agency (IVRMA) | Imperial | 50. | O | — | — | — | — | — | — |
| Imperial Valley Telecommunication Authority | Imperial | 50. | O | — | 644,842 | 413,257 | — | — | — |
| — | — | — | — | Underground Electric and Communication Facilities | — | — | — | — | — |
| Independence Cemetery District | Inyo | 4. | O | — | 65,856 | 43,236 | — | — | — |
| — | — | — | — | Cemetery | — | — | — | — | — |
| Independence Fire Protection District | Inyo | 7. | O | — | 16,004 | 14,170 | — | — | — |
| — | — | — | — | Ambulance Service | 189,159 | 149,827 | 184,490 | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| Independence Lighting District | Inyo | 18. | S | — | 23,800 | 33,534 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Independence Ranch Community Services District | San Luis Obispo | 5.1 | O | — | 114,754 | 72,142 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| Independent Cities Lease Financing Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Independent Cities Risk Management Authority | Los Angeles | 50. | O | — | 23,270,487 | 21,743,908 | — | — | — |
| — | — | — | — | Self Insurance | — | — | — | — | — |
| Indian Creek Community Services District | Inyo | 5.1 | O | — | — | — | — | — | — |
| Indian Trails Permanent Road Division | Nevada | 29 | S | — | 14,567 | 1,313 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| Indian Valley Ambulance Service Authority | Plumas | 50. | O | — | — | — | — | — | — |
| Indian Valley Community Services District | Plumas | 5.1 | O | — | — | — | — | — | — |
| Indian Valley Hospital District | Plumas | 14. | O | — | 198,764 | 287,471 | 1,294,512 | — | — |
| — | — | — | — | Hospital Enterprise | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Valley Recreation and Park District | Plumas | 27.1 | O | — | — | — | — | \$ | — |
| Indian Wells Fire Access Maintenance District No. 1 (Riverside) | Riverside | 19. | C | Recreation and Park | 207,480 | 208,614 | \$ | — | — |
| Indian Wells Valley Airport District | Kern | 2.1 | O | Fire Protection | 1,412,914 | 1,254,097 | — | — | — |
| Indian Wells Valley Water District | Kern | 42. | O | Airport Enterprise | 4,262,390 | 1,618,601 | 163,615 | — | — |
| Indio Public Financing Authority | Riverside | 50. | C | Water Enterprise | 8,886,921 | 9,294,481 | 26,135,993 | — | — |
| Indio Water Authority | Riverside | 50. | C | Financing or Constructing Facilities | 1,581,972 | 2,406,972 | 38,465,000 | — | — |
| Industrial Area Maintenance District (Los Angeles) | Los Angeles | 19. | C | Water Enterprise | 16,016,471 | 21,479,457 | 59,290,000 | — | — |
| Industrial Development Authority | Kern | 50. | C | Lighting and Lighting Maintenance | 22,005 | 2,072 | — | — | — |
| Industrial Fire Protection District | Stanislaus | 7. | C | Inactive | — | — | — | 841,378 | 475,625 |
| Industry Public Service System Authority | Los Angeles | 50. | C | Fire Protection | 475,415 | 475,625 | — | — | — |
| Inglewood Fire Training Facilities Authority | Los Angeles | 50. | O | Inactive | — | — | — | — | — |
| Inland Counties Emergency Medical Agency | San Bernardino | 50. | S | Inactive | — | — | — | — | — |
| Inland Empire Health Plan | San Bernardino | 50. | O | — | — | — | — | — | — |
| Inland Empire Public Facilities Corporation | San Bernardino | 54.1 | O | Governmental Services | 765,921,707 | 739,355,000 | — | — | — |
| Inland Empire Regional Composting Authority | San Bernardino | 50. | O | Financing or Constructing Facilities | 39,591,866 | 112,741,866 | 649,335,000 | — | — |
| Inland Empire Resource Conservation District | San Bernardino | 36.1 | O | Waste Disposal Enterprise | 6,925,659 | 7,545,399 | — | — | — |
| Inland Empire Utilities Agency | San Bernardino | 44. | O | Resource Conservation | 1,164,794 | 803,375 | — | 129,973,153 | 33,821,422 |
| Inland Library System | San Bernardino | 50. | O | Waste Disposal Enterprise | 79,138,390 | 86,759,208 | 225,642,078 | — | — |
| Integrated Waste Management Authority | San Luis Obispo | 50. | O | Water Enterprise | 15,661,967 | 21,425,523 | 98,612,463 | — | — |
| Intercommunity Hospital Financing Authority | Solano | 50. | O | Library Services | 353,907 | 361,640 | — | — | — |
| Intermodal Container Transfer Facility Joint Powers Authority | Los Angeles | 50. | O | Waste Disposal Enterprise | 1,774,435 | 1,717,508 | — | — | — |
| International Water District | Fresno | 41. | O | Financing or Constructing Facilities | 5,088,000 | 5,088,000 | 31,695,000 | — | — |
| Inverness Public Utility District | Maine | 40.1 | O | Inactive | — | — | — | — | — |
| | | | | Water Enterprise | 146,381 | 161,742 | — | — | — |
| | | | | Fire Protection | 489,103 | 379,510 | — | — | — |
| | | | | Water Enterprise | 413,100 | 379,080 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|-------------|----------------------|--|
| Inverness Subdivision No. 2 Permanent Road Division | Main | 29. | S | Streets and Roads - Construction and Maintenance | 2,986 \$ | 1,004 \$ | — | — | — |
| Inyokern Community Services District | Kern | 5.1 | O | — | — | — | — | — | — |
| Inyo-Kern Schools Financing Authority | Kern | 50. | O | Financing or Constructing Facilities | 3,723,226 | 3,610,407 | 4,065,000 | — | — |
| Inyo-Mono Area Agency On Aging | Inyo | 50. | O | Governmental Services | 1,584,473 | 1,601,066 | — | — | — |
| Inyo-Mono Resource Conservation District | Inyo | 36.1 | O | Resource Conservation | 98 | 1,550 | — | — | — |
| Ione Memorial District | Amador | 20. | O | Memorial | 80,457 | 39,272 | — | — | — |
| Irish Beach Water District | Mendocino | 41. | O | Water Enterprise | 314,862 | 278,069 | 70,607 | — | — |
| Ironhouse Sanitary District (Contra Costa) | Contra Costa | 30.1 | O | Waste Disposal Enterprise | 11,777,457 | 8,992,817 | 53,493,587 | — | — |
| Irvine Public Facilities and Infrastructure Authority | Orange | 50. | O | Financing or Constructing Facilities | 9,822,852 | 13,105,591 | — | — | — |
| Irvine Ranch Water District | Orange | 41. | O | Waste Disposal Enterprise | 72,924,000 | 75,104,000 | 374,139,000 | — | — |
| Irvine Ranch Water District Improvement Corporation | Orange | 54.1 | O | Water Enterprise | 77,074,000 | 84,015,000 | 273,423,000 | — | — |
| Irvine Ranch Water District Joint Powers Agency | Orange | 50. | O | Inactive | — | — | — | — | — |
| Irvine Ranch Water District Water Service Corporation | Orange | 54. | O | Financing or Constructing Facilities | 33,016,000 | 55,113,000 | 701,250,000 | — | — |
| Isla Vista Recreation and Park District | Santa Barbara | 27.1 | O | Financing or Constructing Facilities | 7,680,000 | 7,680,000 | 81,400,000 | — | — |
| Ivanhoe Irrigation District | Tulare | 52. | O | Recreation and Park | 1,392,710 | 2,434,837 | — | — | — |
| Ivanhoe Memorial District | Tulare | 20. | O | Water Enterprise | 1,789,963 | 1,153,195 | — | — | — |
| Ivanhoe Public Utility District | Tulare | 40.1 | O | Memorial | 28,244 | 26,776 | — | 375,924 | 64,182 |
| Jackson Valley Fire Protection District | Amador | 7. | O | Lighting and Lighting Maintenance | 36,303 | 11,744 | — | — | — |
| Jackson Valley Irrigation District | Amador | 52. | O | Waste Disposal Enterprise | 361,072 | 262,764 | — | — | — |
| Jacoby Creek County Water District | Humboldt | 42. | O | Water Enterprise | 461,438 | 363,609 | 1,120,685 | — | — |
| Jacqueline Cochran Regional Airport Authority | Riverside | 50. | O | Water Enterprise | 182,609 | 180,110 | 273,491 | 5,570 | 5,570 |
| | | | | Local and Regional Planning or Development | 60,289 | 64,360 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|-----------------------------------|----------------|--------------------|------------|----------------------|--|
| Jacumba Community Services District | San Diego | 5.1 | O | — | — | — | — | \$ | — |
| James Irrigation District | Fresno | 52. | O | Water Enterprise | \$ 516,028 | \$ 206,909 | — | — | — |
| James Resource Conservation District | Fresno | 36.1 | O | Water Enterprise | 5,765,713 | 5,813,331 | 3,261,322 | — | — |
| Jamestown Cemetery District | Tuolumne | 4. | O | Resource Conservation | 506 | 335 | — | — | — |
| Jamestown Fire Protection District | Tuolumne | 7. | O | Cemetery | 4,272 | 4,386 | — | — | — |
| Jamestown Lighting District | Tuolumne | 18. | S | Fire Protection | 84,963 | 78,992 | — | — | — |
| Jamestown Sanitary District (Tuolumne) | Tuolumne | 30.1 | O | Lighting and Lighting Maintenance | 24,513 | 23,819 | — | — | — |
| Janes Creek Drainage District (Humboldt) | Humboldt | 37.1 | S | Waste Disposal Enterprise | 989,574 | 958,145 | — | 61,804 | 6,119 |
| Janesville Fire Protection District | Lassen | 7. | O | Drainage and Drainage Maintenance | 6,119 | 33,747 | — | 234,360 | 173,386 |
| Jenner Lighting District | Sonoma | 18. | S | Fire Protection | 282,403 | 275,153 | 132,468 | — | — |
| Jenny Lind Fire Protection District | Calaveras | 7. | O | Lighting and Lighting Maintenance | 13,025 | 1,911 | — | — | — |
| Jenny Lind Veterans Memorial District | Calaveras | 20. | O | Fire Protection | 411,277 | 312,460 | 27,229 | — | — |
| John C. Fremont Hospital District | Mariposa | 14. | O | Memorial | 150,597 | 549,856 | — | — | — |
| Johnsville Public Utility District | Plumas | 40.1 | O | Hospital Enterprise | 18,048,664 | 17,901,137 | 5,927,526 | 112,606 | 7,518 |
| Joint Highway District No. 21 | Shasta | 13. | O | Water Enterprise | 45,523 | 30,612 | — | — | — |
| Joint Powers Employee Benefit Authority | Orange | 50. | O | Inactive | — | — | — | — | — |
| Joshua Basin Water District | San Bernardino | 42. | O | Governmental Services | — | 2,688 | — | — | — |
| Julian Community Services District | San Diego | 5.1 | O | Water Enterprise | 5,634,289 | 4,791,992 | 3,873,438 | — | — |
| Julian County Sanitation District (San Diego) | San Diego | 31. | S | Water Enterprise | 489,242 | 327,540 | 477,884 | — | — |
| Julian-Cuyamaca Fire Protection District | San Diego | 7. | O | Waste Disposal Enterprise | 221,515 | 268,366 | — | — | — |
| Junction City Fire Protection District | Trinity | 7. | O | Ambulance Service | 451,891 | 499,979 | — | — | — |
| June Lake Fire Protection District | Mono | 7. | O | Fire Protection | 478,180 | 650,149 | — | — | — |
| June Lake Public Utility District | Mono | 40.1 | O | Fire Protection | 18,347 | 22,333 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | — | — | — | — | \$ | — |
| — | — | — | — | Pest Control | 19,540 | 14,632 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 674,211 | 561,477 | 50,000 | — | — |
| — | — | — | — | Water Enterprise | 652,600 | 608,516 | 665,000 | — | — |
| Juniper-Riviera County Water District | San Bernardino | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 291,724 | 273,147 | 463,000 | — | — |
| Jurupa Area Recreation and Park District | Riverside | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 3,047,561 | 5,364,898 | — | — | — |
| Jurupa Community Services District | Riverside | 5.1 | O | — | — | — | — | — | — |
| Jurupa Public Financing Authority | Riverside | 50. | O | — | — | — | — | — | — |
| Kanawha Fire Protection District | Glenn | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 44,495 | 149,541 | — | — | — |
| Kanawha Water District | Glenn | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,542,548 | 1,418,472 | 690,000 | — | — |
| Kaweah Delta Health Care District | Tulare | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 448,664,442 | 438,228,660 | 224,357,049 | — | — |
| Kaweah Delta Water Conservation District | Tulare | 46.3 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 8,456,213 | 5,653,753 | — | — | — |
| Kaweah River Power Authority | Tulare | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 4,917,538 | 1,401,321 | — | — | — |
| Keeler Community Services District | Inyo | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 21,104 | 29,429 | — | — | — |
| Keene Water District | Kern | 41. | O | — | — | — | — | — | — |
| Kelsey Cemetery District | El Dorado | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| — | — | — | — | Cemetery | 1,885 | 10,452 | — | — | — |
| Kelseyville Cemetery District | Lake | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 129,338 | 143,905 | — | — | — |
| Kelseyville Fire Protection District | Lake | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 932,423 | 1,237,334 | 50,135 | — | — |
| — | — | — | — | Fire Protection | 1,746,714 | 1,316,975 | 1,838,686 | — | — |
| Kelseyville Lighting District | Lake | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 12,913 | 14,932 | — | — | — |
| Kensington Fire Protection District | Contra Costa | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 3,136,629 | 2,563,426 | — | — | — |
| Kensington Police Protection and Community Services District | Contra Costa | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 2,580,269 | 2,558,152 | — | — | — |
| Kensington Square Sewer Maintenance District | San Mateo | 35.3 | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 83,805 | 32,860 | — | — | — |
| Kentfield Fire Protection District | Main | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 3,972,636 | 4,242,782 | 3,146,903 | — | — |
| Kenwood Fire Protection District | Sonoma | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 690,219 | 508,489 | — | — | — |
| Kenwood Park Lighting District | Stanislaus | 18. | S | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | O | — | — | — | — | \$ | \$ |
| Kern County Citrus Pest Control District | Kern | — | — | Financing or Constructing Facilities | 4,428,244 | 4,447,382 | 80,575,000 | — | — |
| Kern County Water Agency | Kern | 24.4 | O | Pest Control | 869,247 | 786,212 | — | — | — |
| Kern Delta Water District | Kern | 45.7 | O | Flood Control and Water Conservation | 91,443 | 103,705 | — | — | — |
| Kern Mosquito and Vector Control | Kern | — | — | Water Enterprise | 132,429,171 | 153,396,875 | 146,316,307 | — | — |
| Kern River Valley Cemetery District | Kern | 41. | O | Water Enterprise | 14,356,420 | 7,067,767 | 7,790,000 | — | — |
| Kern Sanitation Authority (Kem) | Kern | 21. | O | Pest Control | 4,278,544 | 4,366,139 | — | — | — |
| Kern Valley Hospital District | Kern | 4. | O | Cemetery | 265,421 | 189,925 | 18,451 | — | — |
| Kern Valley Resource Conservation District | Kern | 31. | S | Waste Disposal Enterprise | 3,426,672 | 3,184,587 | — | — | — |
| Kern Water Bank Authority | Kern | 14. | O | Hospital Enterprise | 21,686,887 | 21,591,061 | 12,745,000 | — | — |
| Kern-Tulare Water District | Kern | 36.1 | O | Resource Conservation | 25 | — | — | — | — |
| Kettleman City Community Services District | Kings | 50. | O | Water Enterprise | 8,694,690 | 7,746,176 | 22,634,431 | — | — |
| Keyes Community Services District | Stanislaus | 41. | O | Water Enterprise | 9,029,187 | 5,780,868 | — | — | — |
| Keyes Fire Protection District | Stanislaus | 5.1 | O | Waste Disposal Enterprise | 463,288 | 413,013 | — | — | — |
| Keystone Cemetery District | Yuba | — | — | Water Enterprise | 509,303 | 404,566 | 206,300 | — | — |
| Kimshew Cemetery District | Butte | 5.1 | O | Lighting and Lighting Maintenance | 60,388 | 52,492 | — | — | — |
| King City Cemetery District | Monterey | — | — | Waste Disposal Enterprise | 832,617 | 711,279 | 857,251 | — | — |
| Kings County Area Public Transit Agency | Kings | — | — | Water Enterprise | 667,884 | 903,946 | 412,702 | — | — |
| Kings County Lighting Assessment District | Kings | 7. | O | Fire Protection | 222,642 | 192,521 | 222,633 | 201,372 | 36,811 |
| Kings County Self-Insured Schools District | Kings | 4. | O | Cemetery | 43,655 | 36,304 | — | — | — |
| | | 4. | O | Cemetery | 87,120 | 98,869 | — | — | — |
| | | 4. | O | Cemetery | 218,395 | 239,136 | — | — | — |
| | | 50. | O | Transit Enterprise | 18,589,286 | 12,445,530 | 783,476 | — | — |
| | | 18. | S | Lighting and Lighting Maintenance | 71,418 | 38,863 | — | — | — |
| | | 50. | O | Self Insurance | 2,541,207 | 2,295,385 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Waste Management Authority | Kings | 50. | O | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | \$ 8,119,600 | \$ 7,536,128 | \$ 5,060,000 | — | — |
| Kings County Water District | Kings | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 3,028,685 | 2,133,655 | 457,762 | — | — |
| Kings Mosquito Abatement District | Kings | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 1,944,968 | 1,743,491 | — | — | — |
| Kings River Conservation District | Fresno | 46.2 | O | — | — | — | — | 2,587,371 | 890,522 |
| — | — | — | — | Electric Enterprise | 27,158,915 | 19,398,602 | 56,280,000 | — | — |
| — | — | — | — | Flood Control and Water Conservation | 6,065,263 | 7,504,567 | 3,365,000 | — | — |
| Kings River Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 223,541 | 235,357 | — | — | — |
| Kings River Watershed Coalition Authority | Fresno | 50. | O | — | — | — | — | — | — |
| Kingsburg Cemetery District | Fresno | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 480,531 | 396,685 | — | — | — |
| Kingsburg Financing Authority | Fresno | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 416,999 | 658,883 | 6,340,000 | — | — |
| Kingsburg Hospital District | Tulare | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 602,135 | 633,105 | 718,959 | — | — |
| Kingsbury Greens Community Services District | Nevada | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 20,784 | 25,694 | — | — | — |
| King-Tulare Area Agency on Aging | Tulare | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 3,959,868 | 3,959,868 | — | — | — |
| Kimmeloa Irrigation District | Los Angeles | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,136,187 | 1,077,188 | — | — | — |
| Kirkwood Cemetery District | Tehama | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 3,789 | 2,977 | — | — | — |
| Kirkwood Maintenance District No. 1 (Contra Costa) | Contra Costa | 19. | C | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 62,537 | 44,958 | — | — | — |
| Kirkwood Meadows Public Utilities District | Alpine | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 127,159 | 220,583 | — | — | — |
| — | — | — | — | Pest Control | 5,418 | 5,418 | — | — | — |
| — | — | — | — | Recreation and Park | 12,051 | 10,791 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,765,109 | 1,755,438 | 7,658,283 | — | — |
| — | — | — | — | Water Enterprise | 699,297 | 450,592 | 22,145,000 | — | — |
| Kirkwood Water District | Tehama | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 24,628 | 21,364 | — | — | — |
| Klamath Community Services District | Del Norte | 5.1 | O | — | — | — | — | — | — |
| Klamath Fire Protection District No. 5 | Del Norte | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 48,661 | 46,868 | — | — | — |
| Klamath Water and Power Agency | Siskiyou | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 4,052,892 | 3,976,455 | — | — | — |
| Kneeland Fire Protection District | Humboldt | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 26,397 | 25,599 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Knights Ferry Cemetery District | Stanislaus | 4. | O | Cemetery | — | — | — | \$ | — |
| Knights Ferry Community Services District | Stanislaus | 5.1 | O | Water Enterprise | 6,152 | 8,811 | \$ | — | — |
| Knights Landing Cemetery District | Yolo | 4. | O | Cemetery | 61,222 | 67,594 | 5,165 | 255,216 | 23,400 |
| Knights Landing Community Services District | Yolo | 5.1 | O | Lighting and Lighting Maintenance | 32,266 | 20,766 | — | 80,373 | 11,861 |
| — | — | — | — | Recreation and Park | 11,147 | 7,417 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 249,436 | 138,982 | — | — | — |
| — | — | — | — | Water Enterprise | 222,793 | 118,639 | 24,483 | — | — |
| Knights Landing Fire Protection District | Yolo | 7. | O | Fire Protection | — | — | 96,375 | 328,517 | 61,233 |
| Knights Landing Ridge Drainage District (Yolo) | Yolo | 6.3 | O | Drainage and Drainage Maintenance | 242,213 | 152,421 | — | — | — |
| Knightsen Town Community Services District | Contra Costa | 5.1 | O | Land Reclamation and Levee Maintenance | 106,016 | 134,741 | — | — | — |
| Knolls Property Owners Community Services District | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 27,474 | 9,121 | — | — | — |
| — | — | — | — | Water Enterprise | 13,330 | 40,215 | — | — | — |
| Konociti County Water District | Lake | 42. | O | Inactive | — | — | 1,984,589 | — | — |
| La Canada Flintridge Public Improvement Corporation | Los Angeles | 54. | C | Water Enterprise | 1,221,474 | 1,177,145 | — | — | — |
| La Canada Irrigation District | Los Angeles | 52. | O | Water Enterprise | — | — | — | — | — |
| La Habra Civic Improvement Authority | Orange | 50. | C | Financing or Constructing Facilities | 5,033,735 | 4,666,082 | — | — | — |
| La Habra Heights County Water District | Los Angeles | 42. | O | Water Enterprise | 711,883 | 1,001,108 | 10,655,000 | 613,971 | 533,971 |
| La Honda Lighting Maintenance (San Mateo) | San Mateo | 19. | S | Lighting and Lighting Maintenance | 3,331,064 | 3,460,745 | 696,114 | 390,053,426 | 195,670,010 |
| La Mirada Public Financing Authority | Los Angeles | 50. | C | Inactive | 17,543 | 6,120 | — | — | — |
| La Porte Fire Protection District | Plumas | 7. | O | Fire Protection | 24,022 | 31,237 | — | 24,600 | 17,781 |
| La Puente Valley County Water | Los Angeles | 42. | O | Water Enterprise | 3,437,053 | 4,182,645 | — | — | — |
| La Selva Beach Recreation and Park District | Santa Cruz | 27.1 | O | Recreation and Park | 274,706 | 93,163 | — | 230,673 | 90,901 |
| Ladera Recreation District | San Mateo | 5.1 | O | Recreation and Park | 564,534 | 496,471 | — | — | — |
| LaGrande Water District | Colusa | 41. | O | Water Enterprise | 162,000 | 170,609 | — | — | — |
| Laguna Beach County Water District | Orange | 42. | O | Water Enterprise | 10,500,505 | 10,191,433 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|-------------|----------------------|--|
| Laguna County Sanitation District (Santa Barbara) | Santa Barbara | 31. | S | — | — | — | — | \$ | — |
| Laguna Irrigation District | Fresno | 52. | O | Waste Disposal Enterprise | \$ 7,610,620 | \$ 5,921,096 | 10,467,247 | — | — |
| Laguna Water District | Merced | 41. | O | Water Enterprise | 1,082,235 | 826,313 | 255,705 | — | — |
| Lake Arrowhead Community Services District | San Bernardino | 5.1 | O | Inactive | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 8,728,051 | 8,574,779 | 27,270,000 | — | — |
| — | — | — | — | Water Enterprise | 4,316,935 | 6,533,950 | 6,503,244 | — | — |
| Lake Berryessa Resort Improvement District | Napa | 27.5 | S | — | — | — | — | 390,988 | 276,217 |
| — | — | — | — | Waste Disposal Enterprise | 982,411 | 444,784 | — | — | — |
| — | — | — | — | Water Enterprise | 576,972 | 395,205 | — | — | — |
| Lake Canyon Community Services District | Santa Clara | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 70,618 | 101,478 | 195,000 | — | — |
| Lake City Cemetery District | Modoc | 4. | O | — | — | — | — | 36,551 | 7,655 |
| — | — | — | — | Cemetery | 8,507 | 5,359 | — | — | — |
| Lake City Fire Protection District | Modoc | 7. | O | — | — | — | — | 60,513 | 5,094 |
| — | — | — | — | Fire Protection | 5,101 | 2,017 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Lake County Air Quality Management District | Lake | 1.1 | S | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 763,534 | 612,852 | — | — | — |
| Lake County Fire Protection District | Lake | 7. | O | — | — | — | — | 1,754,330 | 679,525 |
| — | — | — | — | Ambulance Service | 1,020,727 | 752,756 | — | — | — |
| — | — | — | — | Fire Protection | 1,852,340 | 2,339,285 | 355,425 | — | — |
| Lake County Sanitation District | Lake | 31. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 5,483,249 | 5,146,184 | 404,000 | — | — |
| Lake County Vector Control District | Lake | 21. | O | — | — | — | — | 2,816,890 | 1,163,905 |
| — | — | — | — | Pest Control | 1,629,556 | 1,258,664 | — | — | — |
| Lake County Watershed Protection District | Lake | 8.9 | S | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 1,280,032 | 1,107,283 | — | — | — |
| Lake Cuyamaca Recreation and Park District | San Diego | 27.3 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 1,042,389 | 899,026 | 122,500 | — | — |
| Lake Don Pedro Community Services District | Mariposa | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,311,474 | 1,415,625 | 1,346,464 | — | — |
| Lake Elnore and San Jacinto Watersheds Authority | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 863,547 | 922,880 | — | — | — |
| Lake Elnore Public Finance Authority | Riverside | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 6,235,211 | 10,471,147 | 124,300,000 | — | — |
| Lake Elnore Recreation Authority | Riverside | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 408,657 | 410,857 | 13,365,000 | — | — |
| Lake Forest Fire Protection District | Lassen | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 24,144 | 25,800 | — | — | — |
| Lake Hemet Municipal Water District | Riverside | 44. | O | — | — | — | — | 3,817,613 | 1,325,225 |
| — | — | — | — | Electric Enterprise | 873,833 | 2,124 | — | — | — |
| — | — | — | — | Recreation and Park | 1,117,601 | 1,117,601 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 814,161 | 440,754 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Hemet Municipal Water District — (continued) | Riverside | 44. | O | Water Enterprise | \$ 12,937,843 | \$ 14,519,584 | \$ 15,712,072 | \$ 3,817,613 | \$ 1,325,225 |
| Lake Isabella Community Service District | Kern | 5.1 | O | Water Enterprise | — | — | — | — | — |
| Lake Madrone Water District | Butte | 41. | O | Water Enterprise | 209,631 | 173,293 | 27,278 | — | — |
| Lake of the Pines Ranchos Road Community Services District | Nevada | 5.1 | O | Streets and Roads - Construction and Maintenance | 51,253 | 115,328 | — | — | — |
| Lake Oroville Area Public Utility District | Butte | 40.1 | O | Waste Disposal Enterprise | 1,455,317 | 2,046,151 | 4,659,000 | — | — |
| Lake Park Maintenance (Napa) | Napa | 19. | C | Drainage and Drainage Maintenance | 132,222 | 4,279 | — | — | — |
| Lake Pillsbury Fire Protection District | Lake | 7. | O | Fire Protection | 391,186 | 31,697 | — | — | — |
| Lake Shastina Community Services District | Siskiyou | 5.1 | O | Fire Protection | 128,635 | 96,876 | — | — | — |
| Lake Sherwood Community Services District | Ventura | 5.1 | S | Water Enterprise | 1,735,317 | 1,584,821 | — | — | — |
| Lake Transit Authority | Lake | 50. | O | Transit Enterprise | 4,487,752 | 2,858,954 | — | — | — |
| Lake Valley Fire Protection District | El Dorado | 7. | O | Police Protection and Personal Safety | 372,112 | 429,304 | 545,931 | — | — |
| Lakehead Lighting District (Shasta) | Shasta | 19. | S | Lighting and Lighting Maintenance | 603 | 880 | — | 3,892 | 580 |
| Lakeport Fire Protection District | Lake | 7. | O | Fire Protection | 4,986,071 | 5,725,655 | — | — | — |
| Lakeside County Sanitation District (San Diego) | San Diego | 31. | S | Ambulance Service | 876,433 | 794,657 | — | 1,312,463 | 963,964 |
| Lakeside Fire Protection District | San Diego | 7. | O | Fire Protection | 1,080,424 | 1,067,521 | 116,522 | — | — |
| Lakeside Irrigation Water District | Kings | 41. | O | Water Disposal Enterprise | 5,736,901 | 4,730,734 | — | — | — |
| Lakeside Water District | San Diego | 52. | O | Fire Protection | 12,187,033 | 15,311,729 | 7,085,000 | — | — |
| Lakeview Cemetery District | Siskiyou | 4. | O | Cemetery | 8,001 | 7,630 | — | — | — |
| Lakeview Community Services District | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 17,165 | 1,381 | — | — | — |
| Lakewood Estates Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | — | — |

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Lambert Village Maintenance District (San Joaquin) | San Joaquin | 19. | S | Lighting and Lighting Maintenance | 11,850 \$ | 4,534 \$ | — | — | — |
| Lamont Public Utility District | Kern | 40.1 | O | Waste Disposal Enterprise | 2,757,304 | 343,599 | 4,319,909 | — | — |
| Lamont Storm Water District (Kern) | Kern | 37.3 | O | Water Enterprise | 1,777,809 | 1,397,824 | — | — | — |
| Lanare Community Services District | Fresno | 5.1 | O | Flood Control and Water Conservation | 15,636 | 30,000 | — | — | — |
| Lancaster Cemetery District | Los Angeles | 4. | O | Recreation and Park Water Enterprise | 10,343 | 23,413 | 3,952 | — | — |
| Landscape Maintenance District No. 1 (Merced) | Merced | 19. | C | Cemetery | 224,599 | 225,959 | — | — | — |
| Las Gallinas Valley Sanitary District (Marin) | Marin | 30.1 | O | Streets and Roads - Construction and Maintenance | 1,212 | 454 | — | — | — |
| Las Virgenes Municipal Water District | Los Angeles | 44. | O | Waste Disposal Enterprise | 10,609,459 | 6,409,706 | 12,975,649 | — | — |
| Lassen County Air Pollution Control District | Lassen | 1.1 | S | Waste Disposal Enterprise | 17,623,536 | 17,008,325 | 27,765,000 | — | — |
| Lassen County Water Works District No. 1 | Lassen | 49. | O | Water Enterprise | 29,621,187 | 31,511,248 | — | — | — |
| Lassen Library District | Lassen | 17.2 | O | Air Pollution Control | 607,059 | 346,421 | — | — | — |
| Lassen Municipal Utility District | Lassen | 39. | O | Waste Disposal Enterprise | 50,581 | 51,477 | 3,000 | — | — |
| Lassen Pines Permanent Road Division District | Shasta | 29. | S | Water Enterprise | 68,379 | 82,513 | 67,162 | — | — |
| Lassen-Modoc County Flood Control and Water Conservation District | Lassen | 8.10 | O | Library Services | 168,136 | 165,135 | 200,000 | 569,125 | 112,435 |
| Last Chance Creek Water District | Plumas | 41. | O | Electric Enterprise | 20,517,703 | 17,261,091 | — | — | — |
| Lathrop-Manteca Fire Protection District | San Joaquin | 7. | O | Inactive | — | — | — | — | — |
| Laton Community Services District | Fresno | 5.1 | O | Flood Control and Water Conservation | 9,836 | 16,446 | — | — | — |
| Latrobe Fire Protection District | El Dorado | 7. | O | Water Enterprise | 64,751 | 61,970 | — | — | — |
| Lava Beds - Butte Valley Resource Conservation District | Modoc | 36.1 | O | Fire Protection | 5,109,802 | 5,077,650 | 33,476 | — | — |
| | | | | Electric Enterprise | 13,924 | 7,684 | — | — | — |
| | | | | Fire Protection | 58,754 | 49,399 | — | — | — |
| | | | | Waste Disposal Enterprise | 385,355 | 325,793 | 19,514 | — | — |
| | | | | Water Enterprise | 240,993 | 219,658 | — | — | — |
| | | | | Fire Protection | 279,591 | 192,984 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | — | — | — | — | \$ — | \$ — |
| Lawndale Lighting District | Los Angeles | 18. | S | Resources Conservation | 360,280 | 373,652 | — | 2,200,270 | 442,084 |
| Lawndale Public Financing Authority | Los Angeles | 50. | O | Lighting and Lighting Maintenance | 444,334 | 270,410 | — | — | — |
| Laytonville County Water District | Mendocino | 42. | O | Financing or Constructing Facilities | 105,376 | 2,584,062 | 20,545,000 | — | — |
| Laytonville Lighting District | Mendocino | 18. | S | Water Enterprise | 351,945 | 537,134 | 1,230,000 | 15,807 | 4,715 |
| Le Grand Community Services District | Merced | 5.1 | O | Lighting and Lighting Maintenance | 5,043 | 4,715 | — | — | — |
| Le Grand-Athlone Water District | Merced | 41. | O | Waste Disposal Enterprise | 312,012 | 331,159 | 20,701 | — | — |
| Leavitt Lake Community Service District | Lassen | 5.1 | O | Water Enterprise | 256,504 | 255,866 | 1,272,875 | 55,699 | — |
| Lee Vining Fire Protection District | Mono | 7. | O | Water Enterprise | 331,133 | 323,653 | — | 9,509 | 9,731 |
| Lee Vining Public Utility District | Mono | 40.1 | O | Recreation and Park | 7,799 | 6,825 | — | — | — |
| Leggett Valley Fire Protection District | Mendocino | 7. | O | Waste Disposal Enterprise | 111,149 | 157,422 | 173,021 | — | — |
| Leland Meadow Water District | Tuolumne | 41. | O | Water Enterprise | 124,242 | 141,778 | 369,338 | — | — |
| Lemon Cove Sanitary District (Tulare) | Tulare | 30.1 | O | Waste Disposal Enterprise | 2,613,769 | 2,297,090 | — | — | — |
| Lemon Grove County Sanitation District (San Diego) | San Diego | 31. | C | Water Enterprise | 4,688,943 | 3,823,358 | — | — | — |
| Lemon Grove Roadway Lighting District | San Diego | 18. | C | Fire Protection | 69,430 | 70,151 | — | — | — |
| Lemoore Cemetery District | Kings | 4. | O | Water Enterprise | 107,083 | 65,600 | — | — | — |
| Lemoore Financing Authority | Kings | 50. | C | Fire Protection | 34,570 | 31,488 | — | — | — |
| Lemoore Irrigation District | Kings | 52. | O | Waste Disposal Enterprise | 35,036 | 51,661 | — | — | — |
| | | | | Water Enterprise | 34,853 | 32,629 | — | — | — |
| | | | | Waste Disposal Enterprise | 7,790 | 10,719 | — | — | — |
| | | | | Water Enterprise | 7,965 | 15,132 | — | — | — |
| | | | | Waste Disposal Enterprise | 5,437,215 | 4,421,628 | — | — | — |
| | | | | Lighting and Lighting Maintenance | 235,172 | 189,818 | — | — | — |
| | | | | Cemetery | 740,548 | 764,822 | — | — | — |
| | | | | Financing or Constructing Facilities | 19,171,540 | 2,762,464 | 43,260,000 | — | — |
| | | | | Inactive | — | — | — | — | — |

(a) Refers to type code description in Appendix A

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | Los Angeles | 10.1 | S | — | — | — | — | \$ | 24,638 |
| — | — | — | — | Waste Disposal Enterprise | \$ 1,524,468 | \$ 1,362,915 | — | — | — |
| Leucadia Wastewater District | San Diego | 42. | O | — | — | — | — | 57,691,221 | 1,257,308 |
| — | — | — | — | Waste Disposal Enterprise | 9,503,389 | 9,765,743 | — | — | — |
| Levee District No. 1 (Glenn) | Glenn | 16.5 | O | — | — | — | — | 99,800 | 16,229 |
| — | — | — | — | Land Reclamation and Levee Maintenance | 16,229 | 15,834 | — | — | — |
| Levee District No. 1 (Sutter) | Sutter | 16.1 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 491,930 | 1,073,452 | — | — | — |
| Levee District No. 1 (Tulare) | Tulare | 16.3 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 1,791 | — | — | — | — |
| Levee District No. 2 (Glenn) | Glenn | 16.5 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 15,784 | 10,778 | — | — | — |
| Levee District No. 2 (Tulare) | Tulare | 16.3 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 203 | — | — | — | — |
| Levee District No. 3 (Glenn) | Glenn | 16.5 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 16,283 | 7,866 | — | — | — |
| Levee District No. 9 (Sutter) | Sutter | 16.9 | O | — | — | — | — | 244,411 | 15,992 |
| — | — | — | — | Flood Control and Water Conservation | 82,244 | 49,497 | — | — | — |
| Levis Creek Water District | Tulare | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,275,580 | 199,470 | — | — | — |
| Lewiston Community Services District | Trinity | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 337,161 | 343,787 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,407 | 2,407 | — | — | — |
| — | — | — | — | Recreation and Park | 36,888 | 36,888 | — | — | — |
| Liberty Fire Protection District | San Joaquin | 7. | O | — | — | — | 9,180 | — | — |
| — | — | — | — | Fire Protection | 832,405 | 1,048,237 | — | — | — |
| Liberty Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 36,242 | 33,893 | — | — | — |
| Lighting District No. 2-Oakhurst Area (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 8,064 | 3,401 | — | — | — |
| Likely Cemetery District | Modoc | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 11,200 | 13,540 | — | — | — |
| Likely Fire Protection District | Modoc | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 28,099 | 27,244 | — | — | — |
| Lincoln Fire Protection District | San Joaquin | 7. | O | — | — | — | — | 6,121,772 | 1,732,178 |
| — | — | — | — | Fire Protection | 1,523,053 | 1,732,178 | — | — | — |
| Lincoln Village Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 33,874 | 33,874 | — | — | — |
| — | — | — | — | Water Enterprise | 1,319,118 | 1,211,204 | — | — | — |
| Linda County Water District | Yuba | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,239,067 | 1,791,673 | 25,595,064 | — | — |
| — | — | — | — | Water Enterprise | 1,437,102 | 1,431,578 | — | — | — |
| Linda Fire Protection District | Yuba | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 2,437,148 | 2,695,622 | 1,875,000 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Street Lighting District (Yuba) | Yuba | 19. | S | — | — | — | — | \$ | 114,340 |
| Linden County Water District | San Joaquin | 42. | O | Lighting and Lighting Maintenance | \$ 114,340 | \$ 77,887 | — | — | — |
| Linden Lighting District | San Joaquin | 18. | S | Waste Disposal Enterprise | 191,357 | 195,457 | — | — | — |
| Linden-Peters Fire Protection District | San Joaquin | 7. | O | Water Enterprise | 291,422 | 273,883 | 66,000 | — | — |
| Lindmore Irrigation District | Tulare | 52. | O | Lighting and Lighting Maintenance | 27,574 | 16,886 | — | — | — |
| Lindsay - Strathmore Cemetery District | Tulare | 4. | O | Fire Protection | 1,644,089 | 2,066,856 | 313,020 | — | 2,066,856 |
| Lindsay - Strathmore Memorial District | Tulare | 20. | O | Water Enterprise | 4,786,051 | 3,927,386 | 6,820,000 | — | — |
| Lindsay Local Hospital District | Tulare | 14. | O | — | — | — | — | — | — |
| Lindsay-Strathmore Irrigation District | Tulare | 52. | O | Hospital Enterprise | 563,963 | 420,377 | 5,000 | — | — |
| Linne Community Services District | San Luis Obispo | 5.1 | O | Water Enterprise | 5,248,538 | 4,892,377 | 460,827 | — | — |
| Lions Gate Community Services District | Santa Clara | 5.1 | O | Streets and Roads - Construction and Maintenance | 59,900 | 83,355 | — | — | — |
| Little Lake Cemetery District | Los Angeles | 4. | O | Streets and Roads - Construction and Maintenance | 711,411 | 708,480 | — | — | — |
| Little Lake Fire Protection District | Mendocino | 7. | O | Cemetery | 327,750 | 244,872 | — | — | — |
| Little Valley Community Services District | Lassen | 5.1 | O | Fire Protection | 890,549 | 786,546 | 341,511 | 852,346 | 771,763 |
| Litterock Creek Irrigation District | Los Angeles | 52. | O | — | — | — | — | — | — |
| Live Oak Cemetery District | Sutter | 4. | O | Water Enterprise | 1,559,732 | 1,553,528 | 1,668,814 | — | — |
| Livermore Area Recreation and Park District | Alameda | 27.1 | O | Cemetery | 199,418 | 215,268 | 318 | — | — |
| Livermore Capital Projects Financing Authority | Alameda | 50. | C | Recreation and Park | 16,579,762 | 17,195,673 | 336,276 | — | — |
| Livermore-Amador Valley Transit Authority | Alameda | 50. | O | Financing or Constructing Facilities | 4,570,628 | 5,799,719 | 84,815,000 | — | — |
| Livermore-Amador Valley Water Management Agency | Alameda | — | — | Transit Enterprise | 11,564,234 | 11,564,234 | — | — | — |
| Local Agency Workers Compensation Excess Joint Powers Authority | Riverside | 50. | O | Transit Enterprise | 1,719,889 | 1,719,889 | — | — | — |
| Lockeford Community Services District | San Joaquin | 5.1 | O | Waste Disposal Enterprise | 6,066,308 | 12,670,289 | 124,740,000 | — | — |
| | | | | Self Insurance | 9,666,197 | 6,872,538 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| Lockeford Community Services District — (continued) | San Joaquin | 5.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 322,462 | 378,794 | — | — | — |
| — | — | — | — | Water Enterprise | 406,672 | 399,942 | — | — | — |
| Lockeford Lighting District | San Joaquin | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 19,722 | 13,959 | — | — | — |
| Lockeford Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,605 | 1,605 | — | — | — |
| — | — | — | — | Water Enterprise | 4,057 | 1,508 | — | — | — |
| Lockeford Protection District No. 1 (San Joaquin) | San Joaquin | 16.3 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 5,482 | 4,255 | — | — | — |
| Lockwood Fire Protection District | Amador | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 214,000 | 167,496 | 156,768 | — | — |
| Lola Community Services District | Humboldt | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 217,757 | 196,707 | — | — | — |
| — | — | — | — | Water Enterprise | 225,732 | 123,485 | — | — | — |
| Lola Fire Protection District | Humboldt | 7. | O | — | — | — | — | 667,316 | 88,426 |
| — | — | — | — | Fire Protection | 88,426 | 120,559 | 126,384 | — | — |
| Lola Lighting District | Humboldt | 18. | S | — | — | — | — | 31,344 | 7,407 |
| — | — | — | — | Lighting and Lighting Maintenance | 7,406 | 4,481 | — | — | — |
| Loma Prieta Resource Conservation District | Santa Clara | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 65,568 | 78,502 | — | — | — |
| Loma Rica-Browns Valley Community Service District | Yuba | 5.1 | O | — | — | — | — | 317,364 | 217,319 |
| — | — | — | — | Fire Protection | 331,393 | 229,598 | — | — | — |
| Loma Serena Street Lighting Maintenance District (Santa Clara) | Santa Clara | 19. | C | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,883 | 2,085 | — | — | — |
| Lompico County Water District | Santa Cruz | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 532,849 | 507,662 | 465,421 | — | — |
| Lompoc Cemetery District | Santa Barbara | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 546,542 | 552,487 | — | — | — |
| Lompoc Hospital District | Santa Barbara | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 61,124,370 | 60,169,541 | 80,585,000 | — | — |
| London Community Services District | Tulare | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,219,370 | 141,714 | 123,700 | — | — |
| — | — | — | — | Water Enterprise | 212,219 | 147,450 | 57,836 | — | — |
| Lone Pine Community Services District | Inyo | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 239,123 | 154,989 | — | — | — |
| Lone Pine Fire Protection District | Inyo | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 113,930 | 120,116 | 153,637 | — | — |
| — | — | — | — | Fire Protection | 280,511 | 210,344 | — | — | — |
| Lone Pine Lighting District | Inyo | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 21,114 | 10,385 | — | — | — |
| Long Beach Harbor Facilities Corporation | Los Angeles | 54.1 | O | Inactive | — | — | — | — | — |
| Long Beach Public Transportation Company | Los Angeles | 54. | O | Transit Enterprise | 72,512,810 | 90,101,567 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Public Transportation Company — (continued) | Los Angeles | 54. | 0 | — | — | — | — | \$ | — |
| Long Valley Community Services District | Plumas | 5.1 | 0 | Transit Enterprise | 927,829 | 927,829 | \$ | — | — |
| Long Valley Fire Protection District (Mendocino) | Mendocino | 7. | 0 | Fire Protection | 62,589 | 58,313 | — | — | — |
| Long Valley Fire Protection District (Mono) | Mono | 7. | 0 | Ambulance Service Fire Protection | 228,777 201,705 | 298,224 137,948 | 119,736 | — | — |
| Long Valley Groundwater Management District | Lassen | 50. | 0 | Fire Protection | 358,079 | 295,067 | — | — | — |
| Longden Lighting District | Los Angeles | 18. | S | Flood Control and Water Conservation | 1 | — | — | 233,194 | 31,682 |
| Lookout Cemetery District | Modoc | 4. | 0 | Lighting and Lighting Maintenance | 38,635 | 41,762 | — | — | 7,100 |
| Lookout Fire Protection District | Modoc | 7. | 0 | Cemetery | 8,857 | 7,100 | — | — | 7,665 |
| Lookout Pest Abatement District | Modoc | 23. | 0 | Fire Protection | 14,949 | 10,499 | — | 36,983 | — |
| Loomis Acres Unit No. 4 Maintenance District (Placer) | Placer | 19. | C | Pest Control | 3,014 | 6,360 | — | — | 3,403 |
| Loomis Fire Protection District | Placer | 7. | 0 | Streets and Roads - Construction and Maintenance | 8,742 | 50 | — | — | — |
| Los Alamos Cemetery District | Santa Barbara | 4. | 0 | Fire Protection | 1,667,688 | 1,420,344 | — | — | — |
| Los Alamos Community Services District | Santa Barbara | 5.1 | 0 | Cemetery | 28,101 | 30,482 | — | — | — |
| Los Altos Hills County Fire District | Santa Clara | 7. | 0 | Waste Disposal Enterprise Water Enterprise | 708,972 556,317 | 422,196 513,302 | 463,198 | — | — |
| Los Angeles Convention and Exhibition Center Authority | Los Angeles | 50. | 0 | Fire Protection | 7,115,829 | 8,198,738 | — | — | — |
| Los Angeles County Capital Asset Leasing Corporation | Los Angeles | 54. | 0 | Financing or Constructing Facilities | 78,449,067 | 81,367,386 | 450,965,000 | — | — |
| Los Angeles County Courthouse Corporation | Los Angeles | 54. | 0 | Financing or Constructing Facilities | 28,132,145 | 80,502,594 | 87,405,000 | — | — |
| Los Angeles County Flood Control District | Los Angeles | 8.11 | S | Inactive | — | — | — | — | — |
| Los Angeles County Metropolitan Transportation Authority | Los Angeles | 38.5 | 0 | Flood Control and Water Conservation | 237,026,750 | 241,038,086 | — | 419,856,410 | 98,424,128 |
| Los Angeles County Public Works Financing Authority | Los Angeles | 50. | S | Transit Enterprise | 1,207,689,697 | 1,910,466,226 | 4,434,164,059 | — | — |
| Los Angeles County Regional Park and Open Space District | Los Angeles | 27.2 | S | Financing or Constructing Facilities | 54,957,829 | 54,971,616 | 251,080,000 | — | — |
| Los Angeles County Regional Park and Open Space District | Los Angeles | — | — | Recreation and Park | 85,094,136 | 68,503,647 | 197,285,000 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | Los Angeles | 54.1 | O | — | — | — | — | \$ | — |
| Los Angeles County West Vector Control District | Los Angeles | 21. | O | Financing or Constructing Facilities | \$ 21,721,209 | \$ 15,750,625 | \$ 114,359,553 | — | — |
| Los Angeles Harbor Improvement Corporation | Los Angeles | 54.1 | O | Pest Control | 7,211,209 | 6,190,188 | — | — | — |
| Los Angeles Homeless Services Authority | Los Angeles | 50. | O | Inactive | — | — | — | — | — |
| Los Angeles Memorial Coliseum Commission | Los Angeles | — | — | Governmental Services | 72,184,048 | 71,409,412 | — | — | — |
| Los Angeles State Building Authority | Los Angeles | 50. | O | Recreation and Park | 13,200,837 | 18,042,812 | 3,420,000 | — | — |
| Los Angeles Unified School District Financial Services Corporation | Los Angeles | 50. | O | Financing or Constructing Facilities | 10,104,515 | 22,727,179 | 33,575,000 | — | — |
| Los Banos Cemetery District | Merced | 54.1 | O | Inactive | — | — | — | — | — |
| Los Banos Resource Conservation District | Merced | 4. | O | Cemetery | 271,489 | 317,576 | — | — | — |
| Los Cameros Water District | Napa | 36.1 | O | Resource Conservation | 562 | 812 | — | — | — |
| Los Cerritos Wetlands Authority | Los Angeles | 41. | O | Water Enterprise | 133,742 | 143,746 | — | — | — |
| Los Medanos Community Hospital District | Contra Costa | 50. | O | Resource Conservation | 52,010 | 54,550 | — | — | — |
| Los Medanos Community Hospital District Hospital Building Corporation | Contra Costa | 14. | O | Health | 826,867 | 1,536,639 | 1,067,354 | — | — |
| Los Molinos Cemetery District | Tehama | 54. | O | Inactive | — | — | — | — | — |
| Los Molinos Community Services District | Tehama | 4. | O | Cemetery | 60,398 | 41,430 | — | — | — |
| Los Molinos Lighting District | Tehama | 5.1 | O | Water Enterprise | 157,269 | 162,647 | 759,000 | — | — |
| Los Osos Community Services District | San Luis Obispo | 18. | S | Lighting and Lighting Maintenance | 12,345 | 8,105 | — | 7,079,792 | 2,405,572 |
| Lost Hills Utility District (Kern) | Kern | 5.1 | O | Drainage and Drainage Maintenance | 99,743 | 61,592 | — | — | — |
| Lower Cosumnes Resource Conservation District | Sacramento | — | — | Fire Protection | 2,148,207 | 2,056,709 | — | — | — |
| Lower Cosumnes Resource Conservation District | Sacramento | — | — | Recreation and Park | 1,469 | — | — | — | — |
| Lower Cosumnes Resource Conservation District | Sacramento | — | — | Waste Disposal Enterprise | 1,365,754 | 1,179,081 | 22,091,144 | — | — |
| Lower Cosumnes Resource Conservation District | Sacramento | — | — | Water Enterprise | 1,819,866 | 1,711,617 | 4,516,021 | — | — |
| Lower Cosumnes Resource Conservation District | Sacramento | 42. | O | Water Enterprise | 282,543 | 272,760 | 617,762 | — | — |
| Lower Cosumnes Resource Conservation District | Sacramento | 30.1 | O | Waste Disposal Enterprise | 136,495 | 211,237 | 158,000 | — | — |
| Lower Cosumnes Resource Conservation District | Sacramento | — | — | Water Enterprise | 646,542 | 809,427 | 2,321,152 | — | — |
| Lower Cosumnes Resource Conservation District | Sacramento | 41. | O | Water Enterprise | 17,006,154 | 16,528,212 | 1,225,691 | — | — |
| Lower Cosumnes Resource Conservation District | Sacramento | 36.1 | O | Water Enterprise | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Lower Cosumnes Resource Conservation District — (continued) | Sacramento | 36.1 | O | — | — | — | — | \$ | — |
| Lower Lake Cemetery District | Lake | 4. | O | Resource Conservation | 12,203 | 9,559 | — | — | — |
| Lower Lake Lighting District | Lake | 18. | S | Cemetery | 185,788 | 150,180 | — | 53,170 | 14,463 |
| Lower San Joaquin Levee District (Merced) | Merced | 16.8 | O | Lighting and Lighting Maintenance | 15,001 | 12,881 | — | — | — |
| Lower Sweetwater Fire Protection District | San Diego | 7. | O | Flood Control and Water Conservation | 1,095,292 | 983,650 | — | 2,170,514 | 1,068,313 |
| Lower Tule River Irrigation District | Tulare | 52. | O | Fire Protection | 271,430 | 213,849 | — | — | — |
| Lucerne Lighting District | Lake | 18. | S | Water Enterprise | 16,038,205 | 12,334,211 | 22,552,314 | — | — |
| Lynn Park Acres Community Services District | Calaveras | 5.1 | O | Lighting and Lighting Maintenance | 17,465 | 17,667 | — | 96,837 | 18,293 |
| Madeline Fire Protection District | Lassen | 7. | O | Streets and Roads - Construction and Maintenance | 7,470 | 1,653 | — | — | — |
| Madera Cemetery District | Madera | 4. | O | Fire Protection | 8,516 | 7,195 | — | — | — |
| Madera County Economic Development Commission | Madera | 50. | O | Cemetery | 2,252,711 | 1,941,542 | — | — | — |
| Madera County Flood Control and Water Conservation | Madera | 8.37 | S | Local and Regional Planning or Development | 426,041 | 487,669 | — | — | — |
| Madera County Mosquito and Vector Control District | Madera | 21. | O | Flood Control and Water Conservation | 176,693 | 46,789 | — | — | — |
| Madera Industrial Fire Protection District | Madera | 7. | O | Pest Control | 1,315,585 | 1,629,890 | — | — | — |
| Madera Irrigation District | Madera | 52. | O | Fire Protection | 867 | 9 | — | — | — |
| Madera Resource Conservation District | Madera | 36.1 | S | Electric Enterprise | 1,065,597 | 206,565 | — | — | — |
| Madera Water District | Madera | 41.1 | O | Water Enterprise | 16,130,156 | 19,594,494 | 38,725,000 | — | — |
| Madera-Chowchilla Power Authority | Madera | 50. | O | Resource Conservation | 824 | 1,662 | — | — | — |
| Madera-Mariposa Schools Insurance Group | Madera | 50. | O | Water Enterprise | 2,561,128 | 2,301,877 | — | — | — |
| Madison Community Services District | Yolo | 5.1 | O | Electric Enterprise | 1,819,771 | 1,727,086 | 1,195,000 | — | — |
| | | | | Self Insurance | 32 | — | — | — | — |
| | | | | Lighting and Lighting Maintenance | 5,468 | 2,285 | — | — | — |
| | | | | Recreation and Park | 6,132 | 4,503 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 124,938 | 123,156 | — | — | — |
| — | — | — | — | Water Enterprise | 99,229 | 145,819 | 55,613 | — | — |
| Madison Fire Protection District | Yolo | 7. | O | — | — | — | — | 453,952 | 107,008 |
| — | — | — | — | Fire Protection | 155,780 | 189,085 | 99,873 | — | — |
| Madrone Acres Lighting District | Sonoma | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 16,071 | 7,181 | — | — | — |
| Madrone Park Circle Permanent Road Division | Main | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2 | — | — | — | — |
| Maine Prairie Water District | Solano | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 481,903 | 508,462 | — | — | — |
| Maintenance District No. 1 (Fresno) | Fresno | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 21,108 | 9,814 | — | — | — |
| — | — | — | — | Water Enterprise | 27,304 | 12,696 | — | — | — |
| Maintenance District No. 1 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 98,842 | 98,587 | 148,576 | — | 149,950 |
| Maintenance District No. 1 (Mariposa) | Mariposa | 19. | S | — | — | — | — | 416,552 | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 177,082 | 143,548 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 303,178 | 214,322 | 2,853,000 | — | — |
| — | — | — | — | Water Enterprise | 137,240 | 269,824 | — | — | — |
| Maintenance District No. 10 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 447,214 | 482,394 | — | — | — |
| — | — | — | — | Water Enterprise | 464,631 | 357,685 | — | — | — |
| Maintenance District No. 100 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 625 | 89 | — | — | — |
| Maintenance District No. 101 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 8,202 | 47,384 | — | — | — |
| Maintenance District No. 103 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 675 | 19 | — | — | — |
| Maintenance District No. 104 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 675 | 622 | — | — | — |
| Maintenance District No. 106 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 929 | 90 | — | — | — |
| Maintenance District No. 107 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2,036 | 8 | — | — | — |
| Maintenance District No. 108 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,031 | 6 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 11 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 8,026 \$ | 1,937 \$ | — | — | — |
| Maintenance District No. 115 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 8,548 | 14,511 | — | — | — |
| Maintenance District No. 116 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 2,764 | — | — | — | — |
| Maintenance District No. 13 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 54,185 | 12,715 | — | — | — |
| Maintenance District No. 14 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 42,223 | 3,262 | — | — | — |
| Maintenance District No. 15 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,673 | 3,026 | — | — | — |
| Maintenance District No. 16 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 6,757 | 2,116 | — | — | — |
| Maintenance District No. 17 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 52,582 | 20,998 | — | — | — |
| Maintenance District No. 18 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 12,492 | 1,579 | — | — | — |
| Maintenance District No. 19 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 64,142 | 97,579 | — | — | — |
| Maintenance District No. 2 (Fresno) | Fresno | 19. | S | Water Enterprise | 64,142 | 227,093 | — | — | — |
| Maintenance District No. 20 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 2,374 | 2,446 | — | — | — |
| Maintenance District No. 21 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,194 | 106 | — | — | — |
| Maintenance District No. 22 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 205,011 | 311,495 | — | — | — |
| Maintenance District No. 23 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 1,043,669 | 770,852 | — | — | — |
| Maintenance District No. 24 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,368 | 51 | — | — | — |
| Maintenance District No. 25 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 44,462 | 39,898 | — | — | — |
| | | | | Water Enterprise | 44,868 | 32,273 | — | — | — |
| Maintenance District No. 25 (Madera) | Madera | 19. | S | | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 25 (Madera) — (continued) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 4,314 \$ | 755 \$ | — | — | — |
| Maintenance District No. 26 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 16,951 | 3,685 | — | — | — |
| Maintenance District No. 27 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 125,267 | 113,868 | — | — | — |
| Maintenance District No. 28 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 25,115 | 26,265 | — | — | — |
| Maintenance District No. 29 (Madera) | Madera | 19. | S | Water Enterprise | 20,987 | 26,608 | — | — | — |
| Maintenance District No. 3 (Fresno) | Fresno | 19. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| Maintenance District No. 30 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 4,798 | 6,616 | — | — | — |
| Maintenance District No. 31 (Madera) | Madera | 19. | S | Water Enterprise | 9,315 | 12,842 | — | — | — |
| Maintenance District No. 32 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 50,787 | 3,792 | — | — | — |
| Maintenance District No. 33 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 7,461 | 4,550 | — | — | — |
| Maintenance District No. 34 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 36,260 | 17,826 | — | — | — |
| Maintenance District No. 35 (Madera) | Madera | 19. | S | Water Enterprise | 66,421 | 80,901 | — | — | — |
| Maintenance District No. 36 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 11,958 | 2,260 | — | — | — |
| Maintenance District No. 37 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 2,079 | 3,412 | — | — | — |
| Maintenance District No. 38 (Madera) | Madera | 19. | S | Water Enterprise | 12,940 | 16,896 | — | — | — |
| Maintenance District No. 39 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 51,311 | 54,535 | 44,500 | — | — |
| Maintenance District No. 40 (Madera) | Madera | 19. | S | Water Enterprise | 54,588 | 45,567 | — | — | — |
| Maintenance District No. 41 (Fresno) | Fresno | 19. | S | Streets and Roads - Construction and Maintenance | 3,878 | 23 | — | — | — |
| Maintenance District No. 42 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 2,372 | 169 | — | — | — |
| Maintenance District No. 43 (Fresno) | Fresno | 19. | S | Streets and Roads - Construction and Maintenance | 1,711 | 1,419 | — | — | — |
| Maintenance District No. 44 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 40 (Madera) — (continued) | Madera | 19. | S | — | — | — | — | \$ | — |
| — | — | — | — | Water Enterprise | 13,528 | 17,098 | \$ | — | — |
| Maintenance District No. 41 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 4,450 | 55 | — | — | — |
| Maintenance District No. 42 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 15,703 | 21,166 | — | — | — |
| Maintenance District No. 43 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 30,284 | 21,578 | — | — | — |
| Maintenance District No. 44 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 10,196 | 3,788 | — | — | — |
| Maintenance District No. 45 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 9,358 | 4,661 | — | — | — |
| Maintenance District No. 46 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 120,796 | 87,597 | — | — | — |
| Maintenance District No. 47 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 7,675 | 377 | — | — | — |
| Maintenance District No. 48 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 9,525 | 457 | — | — | — |
| Maintenance District No. 49 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2,672 | 1,652 | — | — | — |
| Maintenance District No. 5 (Fresno) | Fresno | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2,164 | 1,477 | — | — | — |
| Maintenance District No. 5 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 30,514 | 26,460 | — | — | — |
| Maintenance District No. 50 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2,257 | 1,355 | — | — | — |
| Maintenance District No. 51 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 7,040 | 24,205 | — | — | — |
| Maintenance District No. 52 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,330 | 4 | — | — | — |
| Maintenance District No. 53 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 5,176 | 7,893 | — | — | — |
| Maintenance District No. 54 (Madera) | Madera | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,557 | 569 | — | — | — |
| Maintenance District No. 55 (Madera) | Madera | 19. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 55 (Madera) — (continued) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 3,361 \$ | 526 \$ | — | — | — |
| Maintenance District No. 56 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 3,089 | 15 | — | — | — |
| Maintenance District No. 57 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,974 | 96 | — | — | — |
| Maintenance District No. 58 (Madera) | Madera | 19. | S | Water Enterprise | 11,301 | 18,116 | — | — | — |
| Maintenance District No. 59 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 4,339 | 2,155 | — | — | — |
| Maintenance District No. 6 (Fresno) | Fresno | 19. | S | Streets and Roads - Construction and Maintenance | 1,536 | 1,379 | — | — | — |
| Maintenance District No. 6 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 75,411 | 47,768 | — | — | — |
| Maintenance District No. 60 (Madera) | Madera | 19. | S | Water Enterprise | 64,561 | 27,517 | — | — | — |
| Maintenance District No. 61 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 5,600 | 1,130 | — | — | — |
| Maintenance District No. 62 (Madera) | Madera | 19. | S | Water Enterprise | 33,066 | 26,683 | — | — | — |
| Maintenance District No. 63 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 2,216 | 4,830 | — | — | — |
| Maintenance District No. 64 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 14,541 | 1,150 | — | — | — |
| Maintenance District No. 65 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 63,621 | 11,455 | — | — | — |
| Maintenance District No. 66 (Madera) | Madera | 19. | S | Water Enterprise | 97,373 | 48,505 | — | — | — |
| Maintenance District No. 67 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 2,053 | 184 | — | — | — |
| Maintenance District No. 68 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 5,761 | 60 | — | — | — |
| Maintenance District No. 69 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 11,939 | 33,306 | — | — | — |
| Maintenance District No. 70 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,689 | 19 | — | — | — |
| Maintenance District No. 71 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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) — (continued) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | — | — | — | \$ | — |
| Maintenance District No. 69 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 9 | 812 | — | — | — |
| Maintenance District No. 7 (Fresno) | Fresno | 28 | S | Streets and Roads - Construction and Maintenance | 1,892 | — | — | — | — |
| Maintenance District No. 7 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 74,982 | 60,586 | — | — | — |
| Maintenance District No. 70 (Madera) | Madera | 19. | S | Water Enterprise | 75,673 | 32,738 | — | — | — |
| Maintenance District No. 71 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,574 | 952 | — | — | — |
| Maintenance District No. 72 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 5,377 | 673 | — | — | — |
| Maintenance District No. 73 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,535 | 15 | — | — | — |
| Maintenance District No. 74 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 21,880 | 41,585 | — | — | — |
| Maintenance District No. 75 (Madera) | Madera | 19. | S | Water Enterprise | 75,107 | 84,470 | — | — | — |
| Maintenance District No. 76 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 3,423 | 5,642 | — | — | — |
| Maintenance District No. 77 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,087 | 122 | — | — | — |
| Maintenance District No. 78 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 4,273 | 2,008 | — | — | — |
| Maintenance District No. 79 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 3,438 | 1,090 | — | — | — |
| Maintenance District No. 8 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,029 | 452 | — | — | — |
| Maintenance District No. 80 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 560 | 169 | — | — | — |
| Maintenance District No. 81 (Madera) | Madera | 19. | S | Waste Disposal Enterprise | 143,740 | 134,146 | 100,732 | — | — |
| Maintenance District No. 81 (Madera) | Madera | 19. | S | Water Enterprise | 84,492 | 29,051 | 56,802 | — | — |
| Maintenance District No. 81 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 582 | 14 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | 3,008 \$ | 717 \$ | — | — | — |
| Maintenance District No. 82 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 14,018 | 6,086 | — | — | — |
| Maintenance District No. 83 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 968 | 2,725 | — | — | — |
| Maintenance District No. 84 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,046 | 458 | — | — | — |
| Maintenance District No. 85 (Madera) | Madera | 19. | S | Water Enterprise | 28,477 | 20,039 | — | — | — |
| Maintenance District No. 86 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 2,713 | 429 | — | — | — |
| Maintenance District No. 87 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 528 | 292 | — | — | — |
| Maintenance District No. 88 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 846 | 12 | — | — | — |
| Maintenance District No. 89 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,881 | 744 | — | — | — |
| Maintenance District No. 9 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 16,323 | 2,667 | — | — | — |
| Maintenance District No. 90 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 4,098 | 1,936 | — | — | — |
| Maintenance District No. 91 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 645 | 5 | — | — | — |
| Maintenance District No. 92 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 3,593 | 800 | — | — | — |
| Maintenance District No. 93 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 2,333 | 3,389 | — | — | — |
| Maintenance District No. 94 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 940 | 2,320 | — | — | — |
| Maintenance District No. 95 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 2,957 | 387 | — | — | — |
| | | | | Water Enterprise | 25,503 | 24,593 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | 814 | 92 | — | \$ | — |
| Maintenance District No. 97 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 4,174 | 1,321 | — | — | — |
| Maintenance District No. 98 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 859 | 10 | — | — | — |
| Maintenance District No. 99 (Madera) | Madera | 19. | S | Streets and Roads - Construction and Maintenance | 1,019 | 36 | — | — | — |
| Majestic Pines Community Services District | San Diego | 5.1 | O | Water Enterprise | 487,515 | 399,965 | 519,219 | — | — |
| Malaga County Water District | Fresno | 42. | O | Recreation and Park | 343,176 | 391,339 | — | — | — |
| | | | | Waste Disposal Enterprise | 1,271,009 | 1,151,891 | 1,104,847 | — | — |
| | | | | Water Enterprise | 924,211 | 849,970 | 1,477,373 | — | — |
| Malibu Garbage Disposal District | Los Angeles | 10.1 | S | Waste Disposal Enterprise | 1,107,002 | 981,250 | 1,271,806 | — | 569,762 |
| Malibu Lighting District | Los Angeles | 18. | S | Lighting and Lighting Maintenance | 560,734 | 131,443 | — | 362,181 | 555,843 |
| Mammoth County Water District | Mono | 42. | O | Waste Disposal Enterprise | 5,898,082 | 4,102,470 | 175,000 | — | — |
| | | | | Water Enterprise | 7,022,585 | 5,316,309 | 6,326,373 | — | — |
| Mammoth Lakes Community Services District | Mono | 5.1 | O | Streets and Roads - Construction and Maintenance | 32,109 | 36,574 | — | — | — |
| Mammoth Lakes Fire Protection District | Mono | 7. | O | Fire Protection | 3,117,030 | 2,969,723 | 3,663,130 | — | — |
| Mammoth Lakes Mosquito Abatement District | Mono | 21. | O | Pest Control | 79,006 | 103,774 | — | — | — |
| Mancini Park Homes Lighting District | Stanislaus | 18. | S | Lighting and Lighting Maintenance | 8,809 | 5,066 | — | — | — |
| Manila Community Services District | Humboldt | 5.1 | O | Recreation and Park | 140,844 | 150,373 | — | — | — |
| | | | | Waste Disposal Enterprise | 185,965 | 197,203 | — | — | — |
| | | | | Water Enterprise | 205,276 | 184,711 | 84,878 | — | — |
| Manton Cemetery District | Tehama | 4. | O | Cemetery | 42,401 | 31,498 | — | — | — |
| Marble Mountain Homeowners Community Services District | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 35,366 | 75,731 | — | — | — |
| March Inland Port Airport Authority | Riverside | 50. | O | Airport Enterprise | 351,407 | 958,427 | — | — | — |
| March Joint Powers Authority | Riverside | 50. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Joint Powers Authority — (continued) | Riverside | 50. | O | — | — | — | — | \$ | — |
| — | — | — | — | Local and Regional Planning or Development | \$ 11,291,268 | \$ 6,126,985 | \$ | — | — |
| March Joint Powers Utilities Authority | Riverside | 50. | O | Electric Enterprise | 392,300 | 273,244 | — | — | — |
| Mariana Ranchos County Water District | San Bernardino | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 392,968 | 334,324 | 165,000 | — | — |
| Marin City Community Services District | Main | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 816,065 | 1,041,386 | — | — | — |
| Marin County Flood Control and Water Conservation District | Main | 8.12 | S | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 7,761,102 | 5,047,554 | — | — | — |
| Marin County Hazardous and Solid Waste Joint Powers Authority | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 2,208,004 | 2,286,495 | — | — | — |
| Marin County Lighting District | Main | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 785,885 | 813,237 | — | — | — |
| Marin County Major Crimes Task Force | Main | 50. | O | — | — | — | — | — | — |
| Marin County Open Space District | Main | 27.2 | S | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 7,064,658 | 6,334,718 | — | — | — |
| Marin County Resource Conservation District | Main | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 755,240 | 788,253 | — | — | — |
| Marin County Transit District | Main | 38.7 | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 2,701,964 | 4,831,233 | — | — | — |
| — | — | — | — | Transit Enterprise | 5,190,242 | 5,634,649 | — | — | — |
| Marin County-Corte Madera Public Library Authority | Main | 50. | O | Inactive | — | — | — | — | — |
| Marin Emergency Radio Authority | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 3,644,798 | 3,108,957 | 20,359,914 | — | — |
| Marin Energy Authority | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 14,345,910 | 13,065,821 | 2,237,658 | — | — |
| Marin General Services Authority | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 760,857 | 790,091 | — | — | — |
| Marin Healthcare District | Main | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 2,673,594 | 1,732,727 | — | — | — |
| Marin Municipal Water | Main | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 62,805,975 | 60,205,106 | 79,174,250 | — | — |
| Marin Schools Insurance Authority | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 9,424,299 | 9,376,036 | — | — | — |
| Marin Telecommunications Agency | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 3,538,256 | 3,308,499 | — | — | — |
| Marin/Sonoma Mosquito and Vector Control District | Main | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 7,300,564 | 7,864,266 | — | — | — |
| Marina Coast Water District | Monterey | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,553,607 | 2,711,973 | 49,840 | — | — |
| — | — | — | — | Water Enterprise | 12,994,808 | 10,268,171 | 48,137,658 | — | — |
| Marina Sewer Maintenance District | Los Angeles | 35.3 | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 — (continued) | Los Angeles | 35.3 | S | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 1,665,687 | 1,208,922 | \$ | — | — |
| Marinet Consortium Joint Powers Authority | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 762,880 | 765,263 | — | — | — |
| Marinwood Community Services District | Main | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 2,003,502 | 2,073,200 | 345,000 | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 24,101 | 35,869 | — | — | — |
| — | — | — | — | Recreation and Park | 2,236,486 | 2,248,171 | 345,000 | — | — |
| Mariposa County Resource Conservation District | Mariposa | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 184,663 | 358,834 | — | — | — |
| Mariposa County Water Agency | Mariposa | 45.8 | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 115,539 | 55,407 | — | — | — |
| Mariposa Heights Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 3,406 | 1,908 | — | — | — |
| Mariposa Lighting District | Mariposa | 18. | S | — | — | — | — | — | 51,064 |
| — | — | — | — | Lighting and Lighting Maintenance | 51,065 | 13,066 | — | 88,676 | — |
| Mariposa Parking Maintenance District | Mariposa | 22.1 | S | — | — | — | — | — | 5,136 |
| — | — | — | — | Parking | 5,136 | 2,318 | — | 74,570 | — |
| Mariposa Public Utility District | Mariposa | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 112,664 | 126,878 | 399,097 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 384,715 | 541,397 | 142,000 | — | — |
| — | — | — | — | Water Enterprise | 635,647 | 870,572 | 3,036,537 | — | — |
| Mark Twain Hospital District | Calaveras | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 1,311,324 | 1,194,156 | — | — | — |
| Markleeville Public Utility District | Alpine | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 45,276 | 83,004 | — | — | — |
| Marshall Avenue Lighting District | Stanislaus | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,236 | 1,100 | — | — | — |
| Marcell 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 | 8,131 | 5,175 | — | — | — |
| Marys Cemetery District | Yolo | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 43,055 | 53,209 | — | — | — |
| Maurand Manor Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 28,564 | 35,083 | — | — | — |
| Maxwell Cemetery District | Colusa | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 40,005 | 36,864 | — | 343,905 | 97,731 |
| Maxwell Fire Protection District | Colusa | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 369,543 | 283,434 | — | — | — |
| Maxwell Irrigation District | Colusa | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 775,153 | 918,538 | 1,161,012 | — | — |
| Maxwell Public Utility District | Colusa | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 940,922 | 412,990 | 3,660,556 | 185,665 | 111,115 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Public Utility District — (continued) | Colusa | 40.1 | O | — | — | — | — | \$ 185,665 | \$ 111,115 |
| Maxwell Recreation and Park District | Colusa | 27.1 | O | Water Enterprise | 243,671 | 212,871 | 224,394 | — | — |
| Mayers Memorial Hospital District | Shasta | 14. | O | Recreation and Park | 346,925 | 339,295 | — | 61,910 | 12,887 |
| Mayten Fire Protection District | Siskiyou | 7. | O | Hospital Enterprise | 18,341,228 | 17,770,475 | 10,816,581 | — | — |
| McAllister Ranch Irrigation District | Kern | 52. | O | Fire Protection | 43,096 | 49,663 | — | — | — |
| — | — | — | — | Electric Enterprise | 4,437 | 490,973 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | — | — | — | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| McArthur Fire Protection District | Shasta | 7. | O | Fire Protection | 43,012 | 41,388 | — | 105,726 | 30,312 |
| McCloud Community Services District | Siskiyou | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 44,698 | 6,667 | — | — | — |
| — | — | — | — | Fire Protection | 128,389 | 124,536 | — | — | — |
| — | — | — | — | Library Services | 8,920 | 7,538 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 22,625 | 29,966 | — | — | — |
| — | — | — | — | Recreation and Park | 212,297 | 221,121 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 44,450 | 41,771 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 601,901 | 729,047 | 1,248,089 | — | — |
| McFarland Improvement Authority | Kern | 50. | C | Water Enterprise | 356,066 | 431,950 | — | — | — |
| McFarland Recreation and Park District | Kern | 27.1 | O | — | — | — | — | 1,781,471 | 501,311 |
| — | — | — | — | Recreation and Park | 922,043 | 842,243 | — | — | — |
| McKinleyville Community Services District | Humboldt | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 1,209,315 | 1,521,304 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,710,247 | 1,661,782 | 1,489,921 | — | — |
| — | — | — | — | Water Enterprise | 1,759,025 | 1,980,667 | 2,623,379 | — | — |
| McKinney Water District | Placer | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 266,844 | 501,040 | — | — | — |
| Meadow Valley Cemetery District | Plumas | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 10,300 | 10,281 | — | — | — |
| Meadow Valley Fire Protection District | Plumas | 7. | O | Fire Protection | 66,216 | 54,110 | — | 105,042 | 55,509 |
| Meadow Vista County Water District | Placer | 42. | O | Water Enterprise | 1,605,813 | 1,386,494 | 9,976,654 | 790,197 | 245,114 |
| Meadowbrook Manor County Sanitation District (Mendocino) | Mendocino | 31. | S | Waste Disposal Enterprise | 2,246 | 531 | — | 5,485 | 531 |
| Meecham Ranch Road-Permanent Road Division | Calaveras | 29. | S | Inactive | — | — | — | — | — |
| Meeks Bay Fire Protection District | El Dorado | 7. | O | Fire Protection | 1,424,453 | 1,437,892 | — | — | — |
| Meiners Oaks County Water District | Ventura | 42. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Meiners Oaks County Water District — (continued) | Ventura | 42. | O | Water Enterprise | — | — | — | \$ | — |
| — | — | — | — | Inactive | 1,093,766 | 894,211 | \$ | — | — |
| Mel Mar Lighting District | Shasta | 18. | S | Inactive | — | — | — | — | — |
| Mel Mar Subdivision Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | — | — |
| Melga Water District | Kings | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | — | 888 | — | — | — |
| Mendocino City Community Services District | Mendocino | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 737,598 | 686,709 | 633,593 | — | — |
| Mendocino Coast Hospital District | Mendocino | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 45,338,809 | 45,673,622 | 15,033,035 | — | — |
| Mendocino Coast Recreation and Park District | Mendocino | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 1,760,631 | 1,985,434 | 2,508,371 | — | — |
| Mendocino County Air Quality Management District | Mendocino | 1.1 | S | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 1,010,949 | 807,719 | — | — | — |
| Mendocino County Flood Control and Water Conservation Improvement District | Mendocino | 8.13 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 388,888 | 254,236 | — | — | — |
| Mendocino County Public Facilities Corporation | Mendocino | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,980,197 | 1,980,234 | 24,130,000 | — | — |
| Mendocino County Resource Conservation District | Mendocino | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 952,667 | 988,543 | — | — | — |
| Mendocino County Water Agency | Mendocino | 8.13 | S | — | — | — | — | — | 247,912 |
| — | — | — | — | Flood Control and Water Conservation | 138,311 | 247,912 | — | — | — |
| Mendocino County Waterworks District No. 2 | Mendocino | 49. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 145,835 | 150,445 | — | — | — |
| Mendocino Fire Protection District | Mendocino | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 309,844 | 182,584 | — | — | — |
| Mendocino Transit Authority | Mendocino | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 3,716,356 | 4,324,806 | — | — | — |
| — | — | — | — | Transit Enterprise | 527,180 | 526,951 | — | — | — |
| Mendocino-Little River Cemetery District | Mendocino | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 46,657 | 51,047 | — | — | — |
| Mendota Joint Powers Financing Authority | Fresno | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 141,438 | 135,349 | 3,800,000 | — | — |
| Menifee Valley Medical Center | Riverside | 14. | O | — | — | — | — | — | — |
| Menlo Park Fire Protection District | San Mateo | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 32,558,539 | 28,415,074 | 11,990,000 | 21,394,226 | 30,099,421 |
| Menlo Park Lighting District | San Mateo | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 334,615 | 104,378 | — | — | — |
| Merced Cemetery District | Merced | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 672,393 | 721,089 | — | — | — |
| Merced County Mosquito Abatement | Merced | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 2,435,432 | 2,512,002 | — | — | — |
| Merced County Regional Waste Management Authority | Merced | 50. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 County Regional Waste Management Authority — (continued) | Merced | 50. | O | — | — | — | — | \$ | — |
| Merced County Schools Insurance Group I | Merced | — | — | Waste Disposal Enterprise | \$ 10,054,773 | \$ 9,201,537 | 29,650,000 | — | — |
| Merced Irrigation District | Merced | 52. | O | Self Insurance | 3,278,513 | 5,512,329 | — | — | — |
| — | — | — | — | Electric Enterprise | 58,940,445 | 54,410,144 | 116,717,656 | — | — |
| — | — | — | — | Water Enterprise | 20,410,745 | 18,132,585 | 5,185,000 | — | — |
| Mercy Springs Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 111,030 | 111,031 | — | — | — |
| Merge Risk Management Joint Powers Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 5,839,049 | 5,672,433 | — | — | — |
| Meridian Cemetery District | Sutter | 4. | O | Inactive | — | — | — | — | — |
| Meridian Fire Protection | Sutter | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 312,613 | 311,222 | — | — | — |
| Merquin Cemetery District | Merced | 4. | O | — | — | — | — | 463,558 | 27,767 |
| — | — | — | — | Cemetery | 60,543 | 87,145 | — | — | — |
| Merquin County Water District | Merced | 42. | O | — | — | — | — | 2,341,042 | 81,725 |
| — | — | — | — | Drainage and Drainage Maintenance | 621,438 | 700,794 | — | — | — |
| Mesa Community Services District | Inyo | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 180 | — | — | — | — |
| Mesa Consolidated Water District | Orange | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 26,251,133 | 23,395,416 | 34,530,295 | — | — |
| Mesa Consolidated Water District Improvement Corporation | Orange | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 594,923 | 3,749,923 | 33,080,000 | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Mesa Heights Garbage Disposal District | Los Angeles | 10.1 | S | — | — | — | — | 2,000,810 | 409,306 |
| — | — | — | — | Waste Disposal Enterprise | 2,177,043 | 1,801,972 | — | — | — |
| Mesa Water District | Madera | 41. | O | Inactive | — | — | — | — | — |
| Metro Wastewater JPA | San Diego | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 210,131 | 217,804 | — | — | — |
| Metropolitan Water District of Southern California | Los Angeles | 43. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 22,927,113 | 10,402,099 | — | — | — |
| — | — | — | — | Water Enterprise | 1,255,617,472 | 1,168,492,025 | 4,970,530,881 | — | — |
| Mettler County Water District | Kern | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 81,003 | 72,947 | — | — | — |
| Mid Peninsula Water District | San Mateo | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 7,793,752 | 7,428,715 | 17,658 | — | — |
| Mid Valley Water Authority | Fresno | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 68 | 2,811 | — | — | — |
| Mid Valley Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,031 | 3,518 | — | — | — |
| Middle Fork Project Finance Authority | Placer | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 13,022 | 13,111,133 | 46,114,429 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Middle River Community Service District | Calaveras | 5.1 | O | Streets and Roads - Construction and Maintenance | 13,051 \$ | 8,133 \$ | — | — | — |
| Middletown Cemetery District | Lake | 4. | O | Cemetery | 121,939 | 131,868 | — | — | — |
| Middletown Lighting District | Lake | 18. | S | Lighting and Lighting Maintenance | 13,628 | 46,317 | — | 41,364 | 13,529 |
| Midpeninsula Regional Open Space District | Santa Clara | 27.2 | O | Recreation and Park | 30,375,478 | 25,730,782 | 6,429,529 | — | — |
| Midpeninsula Regional Open Space District Financing Authority | Santa Clara | 50. | O | Financing or Constructing Facilities | 102,444 | 7,633,035 | 119,565,190 | 4,839,556 | 75,498 |
| Midway City Sanitary District (Orange) | Orange | 30.1 | O | Waste Disposal Enterprise | 9,150,005 | 6,962,937 | 7,960,000 | — | — |
| Midway Community Services District | Merced | 5.1 | O | Waste Disposal Enterprise | 50,348 | 57,567 | — | — | — |
| Midway Heights County Water District | Placer | 42. | O | Water Enterprise | 51,287 | 45,046 | — | — | — |
| Millford Fire Protection District | Lassen | 7. | S | Water Enterprise | 528,186 | 564,198 | 651,216 | — | — |
| Mill Creek Lane Permanent Road Division District | Sonoma | 29. | S | Fire Protection | 34,869 | 31,225 | — | — | — |
| Millview County Water District | Menocino | 42. | O | Streets and Roads - Construction and Maintenance | 11,361 | 61 | — | — | — |
| Millville Fire Protection District | Shasta | 7. | O | Water Enterprise | 1,531,978 | 1,143,933 | 1,920,095 | — | — |
| Millville Masonic and Odd Fellows Cemetery District | Shasta | 4. | O | Fire Protection | 50,634 | 44,028 | — | — | — |
| Minter Field Airport District | Kern | 2.1 | O | Cemetery | 95,021 | 110,964 | — | — | — |
| Mirabel Heights Permanent Road Division District | Sonoma | 29. | S | Airport Enterprise | 1,551,946 | 1,848,453 | — | — | — |
| Miraleste Recreation and Park District | Los Angeles | 27.1 | O | Waste Disposal Enterprise | 49,876 | 45,106 | — | — | — |
| Miranda Community Services District | Humboldt | 5.1 | O | Streets and Roads - Construction and Maintenance | 1,313 | 62 | — | — | — |
| Mission Hills Community Services District | Santa Barbara | 5.1 | O | Recreation and Park | 156,079 | 130,130 | — | — | — |
| | | | | Fire Protection | 7,556 | 11,151 | — | — | — |
| | | | | Waste Disposal Enterprise | 59,039 | 111,542 | — | — | — |
| | | | | Water Enterprise | 93,307 | 61,935 | — | — | — |
| | | | | Waste Disposal Enterprise | 505,025 | 598,227 | — | — | — |
| | | | | Water Enterprise | 727,440 | 981,747 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Lighting District | Santa Barbara | 18. | S | — | — | — | — | \$ | — |
| — | — | — | — | Lighting and Lighting Maintenance | \$ 6,101 | \$ 3,101 | — | — | — |
| Mission Oaks Recreation and Park District | Sacramento | 27.1 | S | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 4,200,697 | 4,005,107 | 18,834 | — | — |
| Mission Resource Conservation District | San Diego | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 1,246,914 | 1,280,795 | — | — | — |
| Mission Springs Water District | Riverside | 42. | O | — | — | — | — | — | 11,599,413 |
| — | — | — | — | Waste Disposal Enterprise | 3,848,872 | 4,101,566 | 6,308,523 | — | — |
| — | — | — | — | Water Enterprise | 8,169,730 | 9,119,070 | 308,100 | — | — |
| Mission Viejo Community Development Financing Authority | Orange | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 3,198,843 | 2,924,365 | 51,427,326 | — | — |
| Mission Village Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 3,591 | 2,147 | — | — | — |
| Mission-Soledad Fire Protection District | Monterey | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 176,308 | 176,131 | — | — | — |
| Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County | Tuolumne | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 405,153 | 338,605 | — | — | — |
| Modesto Irrigation District | Stanislaus | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 348,271,098 | 337,541,569 | 706,618,942 | — | — |
| — | — | — | — | Recreation and Park | 330,247 | 354,742 | — | — | — |
| — | — | — | — | Water Enterprise | 15,392,901 | 26,338,928 | 153,580,000 | — | — |
| Modesto Irrigation District Financing Authority | Stanislaus | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 10,793,528 | 14,810,895 | 253,835,000 | — | — |
| Modesto Municipal Sewer District No. 1 | Stanislaus | 35.1 | C | — | — | — | — | — | — |
| Modoc County Air Pollution Control District | Modoc | 1.1 | S | — | — | — | — | — | 79,378 |
| — | — | — | — | Air Pollution Control | 89,531 | 79,378 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Modoc County Public Improvement Corporation | Modoc | 54.1 | O | — | — | — | — | — | — |
| Modoc County Schools Joint Powers Authority | Modoc | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 247,683 | 245,580 | — | — | — |
| — | — | — | — | Transit Enterprise | 436,960 | 397,086 | — | — | — |
| Modoc Transportation Agency | — | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 24,779 | 8,803 | — | — | — |
| Mohawk Valley Cemetery District | Plumas | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 7,421,381 | 6,847,140 | 611,734 | — | — |
| Mojave Desert Air Quality Management District | San Bernardino | 1.8 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 3,009,970 | 2,851,505 | 5,677,365 | — | — |
| Mojave Desert and Mountain Integrated Waste Management Authority | San Bernardino | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 967,234 | 910,215 | — | — | — |
| Mojave Desert Resource Conservation District | San Bernardino | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 234,865 | 384,001 | — | — | — |
| Mojave Public Utility District | Kern | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,245,273 | 1,068,864 | 28,697 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| Mojave Unified School District Educational Facilities Corporation | Kern | 54. | O | Inactive | — | — | — | \$ — | — |
| Mojave Water Agency | San Bernardino | 45.9 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 41,311,028 | 38,626,121 | 87,735,434 | — | — |
| Mojave Water Agency Public Facilities Corporation | San Bernardino | 54. | O | Inactive | — | — | — | — | — |
| Mokelumne Acres Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 314,379 | 257,509 | — | — | — |
| Mokelumne Hill Cemetery District | Calaveras | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 12,723 | 17,540 | — | — | — |
| Mokelumne Hill Fire Protection District | Calaveras | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 157,541 | 464,009 | — | — | — |
| Mokelumne Hill Lighting District | Calaveras | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 7,860 | 5,932 | — | — | — |
| Mokelumne Hill Sanitary District (Calaveras) | Calaveras | 30.1 | O | — | — | — | — | — | — |
| Mokelumne Hill Veterans Memorial District | Calaveras | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 139,164 | 180,551 | — | — | — |
| Mokelumne River Water and Power Authority | San Joaquin | 50. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 10,366 | 452,705 | — | — | — |
| Mokelumne Rural Fire Protection District | San Joaquin | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 1,287,569 | 1,456,363 | 8,730 | — | — |
| Mono City Fire Protection District | Mono | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 32,518 | 43,814 | — | — | — |
| Mono County Library Authority | Mono | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 1,062,307 | 1,280,553 | — | — | — |
| Mono County Resource Conservation District | Mono | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 510 | 2,634 | — | — | — |
| Montague Fire Protection District | Siskiyou | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 54,038 | 32,178 | — | — | — |
| Montague Water Conservation District | Siskiyou | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 515,195 | 385,602 | — | — | — |
| Montavlo Municipal Improvement District | Ventura | 15.2 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 721,946 | 761,627 | — | — | — |
| Montara Lighting District | San Mateo | 18. | S | — | — | — | — | — | 195,670,010 |
| — | — | — | — | Lighting and Lighting Maintenance | 136,531 | 29,655 | — | 390,053,426 | — |
| Montara Sanitary District (San Mateo) | San Mateo | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,240,135 | 2,021,294 | — | — | — |
| — | — | — | — | Water Enterprise | 2,930,280 | 3,217,648 | 16,530,616 | — | — |
| Monte Cristo Permanent Road Division | Main | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 4,175 | — | — | — | — |
| Monte Rio Fire Protection District | Sonoma | 7. | O | — | — | — | — | — | 198,355 |
| — | — | — | — | Fire Protection | 263,549 | 305,934 | 95,177 | 388,114 | — |
| Monte Rio Lighting District | Sonoma | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 52,795 | 43,127 | — | — | — |
| Monte Rio Recreation and Park District | Sonoma | 27.1 | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Rio Recreation and Park District — (continued) | Sonoma | 27.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Recreation and Park | 201,428 | 208,987 | — | — | — |
| Monte Rosa Permanent Road Division No. 1 District | Sonoma | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,700 | 62 | — | — | — |
| Monte Vista County Water District Facilities Corporation | San Bernardino | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 178,549 | 436,974 | 9,965,000 | — | — |
| Monte Vista Water District | San Bernardino | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 14,406,965 | 15,350,018 | 14,643,758 | — | — |
| Montecito Fire Protection District | Santa Barbara | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 13,824,770 | 16,462,806 | 3,520,000 | — | — |
| Montecito Sanitary District (Santa Barbara) | Santa Barbara | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 4,848,239 | 3,945,975 | 14,520,000 | — | — |
| Montecito Water District | Santa Barbara | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 12,083,357 | 13,598,059 | 25,936,437 | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Monterey Bay Area Cooperative Library System | Monterey | 50. | O | — | — | — | — | — | — |
| Monterey Bay Area Insurance Fund | Monterey | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 5,002,330 | 3,414,421 | 4,130,000 | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Monterey Bay Building Authority | Monterey | 50. | O | — | — | — | — | — | — |
| Monterey Bay Unified Air Pollution Control District | Monterey | 1.5 | O | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 12,422,853 | 13,144,079 | 5,504 | — | — |
| — | — | — | — | Financing or Constructing Facilities | 2,239,996 | 31,496,304 | 32,305,000 | — | — |
| Monterey County Financing Authority | Monterey | 50. | O | — | — | — | — | — | — |
| Monterey County Liability and Property Self-Insurance Authority | Monterey | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 3,510,010 | 3,598,241 | — | — | — |
| Monterey County Local Agencies Insurance Authority | Monterey | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 671,208 | 784,648 | — | — | — |
| Monterey County Power Authority | Monterey | 50. | S | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 254,707 | 435,764 | — | — | — |
| Monterey County Resources Conservation District | Monterey | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 434,241 | 402,591 | — | — | — |
| Monterey County Schools Insurance Group | Monterey | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 77,165,323 | 70,815,735 | — | — | — |
| Monterey County Schools Workers Compensation Joint Powers Agency | Monterey | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 9,268,312 | 9,226,189 | — | — | — |
| Monterey County Water Resource Agency | Monterey | 8.14 | S | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 14,878,620 | 15,710,582 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Monterey Park Public Finance Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| Monterey Park Tract Community Services District | Stanislaus | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 56,380 | 60,222 | — | — | — |
| Monterey Park Tract Lighting District | Stanislaus | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,473 | 2,245 | — | 5,891 | 2,245 |
| Monterey Peninsula Airport District | Monterey | 2.2 | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 — (continued) | Monterey | 2.2 | O | — | — | — | — | \$ | — |
| — | — | — | — | Airport Enterprise | 12,395,316 | 12,431,679 | \$ | — | — |
| Monterey Peninsula Regional Park District | Monterey | 27.2 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 6,050,393 | 6,164,435 | 2,340,745 | — | — |
| Monterey Peninsula Water Management District | Monterey | 45.20 | O | — | — | — | — | 1,252,008 | 990,586 |
| — | — | — | — | Flood Control and Water Conservation | 7,359,614 | 7,981,446 | — | — | — |
| — | — | — | — | Water Enterprise | 1,859,782 | 3,665,198 | 24,100,000 | — | — |
| Monterey Regional Waste Management Authority | Monterey | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 185,063 | 185,063 | 2,745,000 | — | — |
| Monterey Regional Waste Management District | Monterey | 10.2 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 19,956,171 | 18,492,039 | 2,624,935 | — | — |
| Monterey Regional Water Pollution Control Agency District | Monterey | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 19,139,880 | 20,533,253 | 36,247,799 | — | — |
| Monterey-Salinas Transit | Monterey | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 26,295,203 | 27,374,937 | — | — | — |
| — | — | — | — | Transit Enterprise | 2,982,749 | 2,982,749 | — | — | — |
| Montezuma Fire Protection District (San Joaquin) | San Joaquin | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 938,913 | 1,007,323 | — | — | — |
| Montezuma Fire Protection District (Solano) | Solano | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 724,779 | 908,718 | — | — | — |
| Montgomery Valley Permanent Road Division | Shasta | 29. | S | Inactive | — | — | — | — | — |
| Monticello Cemetery District | Napa | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 47,437 | 50,269 | — | — | — |
| Moolamai Municipal Water District | San Diego | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 16,318 | 21,164 | — | — | — |
| Morada Acres Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 25,912 | 33,153 | — | — | — |
| Morada Estates Lighting Maintenance District (San Joaquin) | San Joaquin | 19. | S | Lighting and Lighting Maintenance | 5,144 | 3,848 | — | — | — |
| — | — | — | — | Water Enterprise | 110,241 | 93,215 | — | — | — |
| Morada Estates Water Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,000 | 1,375 | — | — | — |
| Morada Manor Water Maintenance (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 23,639 | 26,525 | — | — | — |
| Moraga/Orinda Fire Protection District | Contra Costa | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 19,618,104 | 19,716,683 | 25,760,000 | — | — |
| Moreno Valley Community Hospital District | Riverside | 14. | O | — | — | — | — | — | — |
| Moreno Valley Community Services District | Riverside | 5.1 | C | Lighting and Lighting Maintenance | 5,923,901 | 5,709,696 | — | — | — |
| — | — | — | — | Recreation and Park | 13,807,392 | 12,779,147 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 1,368,262 | 1,117,781 | — | — | — |
| Moreno Valley Public Facilities Financing Corporation | Riverside | 54.1 | C | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 — (continued) | Riverside | 54.1 | C | — | — | — | — | \$ | \$ |
| Morgan Hill Wastewater Facilities Financing Corporation | Santa Clara | — | — | Financing or Constructing Facilities | 5,082,025 | 4,960,565 | 3,272,000 | — | — |
| Morengo Basin Transit Authority | San Bernardino | 50. | O | Financing or Constructing Facilities | 158,578 | 383,578 | 2,970,000 | — | — |
| Morengo Valley Community Services District | San Bernardino | — | — | Transit Enterprise | 2,166,580 | 2,998,184 | — | — | — |
| — | — | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 528,024 | 528,024 | 11,862 | — | — |
| — | — | — | — | Governmental Services | 84,285 | 86,362 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,116 | 4,116 | — | — | — |
| — | — | — | — | Recreation and Park | 247,071 | 247,071 | — | — | — |
| Moro Hills Community Services District | San Diego | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 67,714 | 44,745 | — | — | — |
| Mortara Circle Community Services District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 15,817 | 4,462 | — | — | — |
| Mosquito and Vector Management District of Santa Barbara County | Santa Barbara | 21. | O | — | — | — | — | — | — |
| Mosquito Fire Protection District | El Dorado | 7. | O | Pest Control | 936,173 | 931,978 | — | — | — |
| Moss Landing County Sanitation District (Monterey) | Monterey | 31. | S | Fire Protection | 354,876 | 359,899 | 150,280 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 278,890 | 243,772 | 279,250 | — | — |
| — | — | 11.2 | O | Harbor and Port Enterprise | 2,832,460 | 2,516,453 | 5,628,917 | — | — |
| Moulton-Niguel Water District | Orange | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 23,049,707 | 18,736,306 | 27,537,145 | — | — |
| — | — | — | — | Water Enterprise | 53,175,970 | 52,864,418 | 118,100,634 | — | — |
| Mount San Jacinto Winter Park Corporation | Riverside | 54. | O | Financing or Constructing Facilities | 39,211 | 854,913 | 9,330,000 | — | — |
| Mountain Area Regional Transit Authority | San Bernardino | 50. | O | Transit Enterprise | 2,334,515 | 2,878,084 | — | — | — |
| Mountain Community Medical Services District dba Trinity Hospital | Trinity | 14. | O | Hospital Enterprise | 13,270,408 | 12,923,809 | 580,139 | — | — |
| Mountain Gate Community Services District | Shasta | 5.1 | O | Fire Protection | 34,563 | 190,276 | 135,136 | — | — |
| — | — | — | — | Water Enterprise | 724,128 | 870,158 | — | — | — |
| Mountain House Community Services District | San Joaquin | 5.1 | O | Governmental Services | — | — | — | 31,345,217 | 12,053,103 |
| — | — | — | — | Lighting and Lighting Maintenance | 44,487 | 9,534 | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 5,136,769 | 3,018,175 | 306,238,671 | — | — |
| — | — | — | — | Police Protection and Personal Safety | 1,443,621 | 2,986,079 | — | — | — |
| — | — | — | — | Recreation and Park | 265,823 | 676,007 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 House Community Services District — (continued) | San Joaquin | 5.1 | O | Streets and Roads - Construction and Maintenance | 3,235,723 \$ | 814,118 \$ | — | 31,345,217 \$ | 12,053,103 |
| — | — | — | — | Waste Disposal Enterprise | 1,225,777 | 1,686,457 | 104,425,933 | — | — |
| — | — | — | — | Water Enterprise | 1,211,330 | 1,822,588 | 85,884,154 | — | — |
| Mountain Meadows Community Services District | Kern | 5.1 | O | Streets and Roads - Construction and Maintenance | 203,003 | 168,496 | 79,835 | — | — |
| — | Stanislaus | 50. | O | Local and Regional Planning or Development | 1,228,994 | 1,086,152 | — | — | — |
| Mountain Valley Emergency Medical Services Agency | Main | 29. | S | Streets and Roads - Construction and Maintenance | 1,881 | — | — | — | — |
| — | Stanislaus | 7. | O | Fire Protection | 151,500 | 85,758 | — | — | — |
| Mountain View Fire Protection District | — | — | — | Waste Disposal Enterprise | 5,854,669 | 4,348,046 | 380,229 | — | — |
| — | Contra Costa | 30.1 | O | Recreation and Park | 25,681,000 | 19,646,000 | 32,800,000 | — | — |
| Mountain View Sanitary District (Contra Costa) | — | — | — | Resource Conservation | 15 | — | — | — | — |
| — | Santa Clara | 27.6 | C | Recreation and Park | 21,604,144 | 23,551,950 | 434,823 | — | — |
| — | Los Angeles | 50. | O | Electric Enterprise | 132,518,809 | 120,129,742 | 362,570,000 | — | — |
| — | Los Angeles | 50. | O | Health | 262,487 | 192,481 | — | — | — |
| Mountains Conservation and Education Authority | — | — | — | Recreation and Park | 11,181,283 | 9,033,155 | — | 170,509 | 285,108 |
| — | Stanislaus | 50. | O | Fire Protection | 399,351 | 531,001 | 402,639 | — | — |
| MSR Public Power Agency | Contra Costa | 14. | O | Recreation and Park | 627,442 | 657,272 | — | 706,600 | 375,269 |
| — | — | — | — | Cemetery | 54,022 | 52,009 | — | — | — |
| Mt. Diablo Health Care District | Inyo | 4. | O | Fire Protection | 95,878 | 121,311 | — | — | — |
| — | Main | 5.1 | O | Governmental Services | 178,704 | 77,472 | — | — | — |
| — | — | — | — | Recreation and Park | 14,099 | 32,447 | — | — | — |
| Mt. San Jacinto Winter Park Authority | — | — | — | Streets and Roads - Construction and Maintenance | 104,551 | 92,968 | — | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Mt. Shasta Fire Protection District | Los Angeles | 54.1 | C | Self Insurance | 11,312,303 | 16,692,727 | — | — | — |
| — | Contra Costa | 50. | O | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Mt. Shasta Recreation and Park District | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Mt. Whitney Cemetery District | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Muir Beach Community Services District | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Municipal Improvement Corporation of Los Angeles | Los Angeles | 54.1 | C | — | — | — | — | — | — |
| — | Contra Costa | 50. | O | — | — | — | — | — | — |
| Municipal Pooling Authority | — | — | — | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Municipal Sewer District No. 1 of the City of Ripon | San Joaquin | 35.1 | C | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 1,284,307 | 989,572 | 2,320,000 | — | — |
| Municipal Water District of Orange County | Orange | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 149,591,889 | 150,151,294 | — | — | — |
| Municipal Water District of Orange County Water Facilities Corporation | Orange | 54. | O | Inactive | — | — | — | — | — |
| Muroc Hospital District | Kern | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 121,489 | 96,648 | — | — | — |
| Murphys Cemetery District | Calaveras | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 66,109 | 31,247 | — | — | — |
| Murphys Fire Protection District | Calaveras | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 341,007 | 328,679 | 134,932 | — | — |
| Murphys Lighting District | Calaveras | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 43,554 | 21,551 | — | — | — |
| Murphys Sanitary District (Calaveras) | Calaveras | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 954,728 | 887,570 | 338,976 | — | — |
| Murray Park Sewer Maintenance District | Main | 35.3 | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 79,849 | 60,305 | — | — | — |
| Murieta Community Services District | Riverside | 5.1 | C | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 8,604,556 | 8,594,115 | — | — | — |
| Murieta Fire Protection District | Riverside | 7. | C | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 9,868,757 | 11,513,181 | — | — | — |
| Murieta Valley Cemetery District | Riverside | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 372,075 | 345,126 | — | — | 13,879 |
| Myers Fire Protection District | Humboldt | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 13,879 | 13,916 | — | 27,812 | — |
| Myers Flat Maintenance District (Humboldt) | Humboldt | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,692 | 242 | — | 47,045 | 1,692 |
| Mystic Mine Road Community Services District | Nevada | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 6,526 | 8,024 | — | — | — |
| Naglee Burk Irrigation District | San Joaquin | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 615,073 | 584,705 | — | — | — |
| Napa Berryessa Resort Improvement District | Napa | 27.5 | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 428,142 | 432,191 | — | 214,877 | 66,790 |
| — | — | — | — | Water Enterprise | 322,984 | 517,704 | — | — | — |
| Napa County Flood Control and Water Conservation District | Napa | 8.16 | S | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 30,712,349 | 15,745,479 | 34,898,738 | — | — |
| Napa County Flood Protection and Watershed Authority | Napa | 8.42 | S | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 13,296,650 | 5,525,213 | 32,000,000 | — | — |
| Napa County Mosquito Abatement District | Napa | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 2,015,230 | 1,909,574 | — | — | — |
| Napa County Public Improvement Corporation | Napa | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 32 | 3,908,182 | 30,590,000 | — | — |
| Napa County Regional Park and Open Space District | Napa | 27.2 | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Napa County Regional Park and Open Space District — (continued) | Napa | 27.2 | 0 | — | — | — | — | \$ | — |
| Napa County Resource Conservation District | Napa | 36.1 | 0 | Recreation and Park | 928,955 \$ | 587,560 \$ | — | — | — |
| Napa County Transportation Agency | Napa | 50. | 0 | Resource Conservation | 1,548,717 | 1,425,153 | — | — | — |
| Napa Sanitation District | Napa | 31. | 0 | Transit Enterprise | 2,872,731 | 1,558,772 | — | — | — |
| Narcotics Council | Solano | 50. | 0 | Transit Enterprise | 8,381,368 | 8,338,316 | — | — | — |
| Nashville Trails Community Services District | El Dorado | 5.1 | 0 | Waste Disposal Enterprise | 20,306,636 | 18,772,380 | 36,207,972 | — | — |
| National City Joint Powers Financing Authority | San Diego | 50. | C | Inactive | 22,539 | — | — | — | — |
| Natomas Fire Protection District | Sacramento | 7. | S | Streets and Roads - Construction and Maintenance | 332,513 | 331,829 | 3,115,000 | — | — |
| Needles Public Financing Authority | San Bernardino | 50. | C | Financing or Constructing Facilities | 1,871,435 | 3,043,412 | — | — | — |
| Needles Public Utility Authority | San Bernardino | 50. | C | Fire Protection | 214,833 | 329,770 | 3,839,896 | — | — |
| Net Six Joint Powers Authority | San Mateo | 50. | 0 | Financing or Constructing Facilities | 7,072,774 | 5,966,337 | 29,762,738 | — | — |
| Nevada Cemetery District | Nevada | 4. | 0 | Electric Enterprise | 1,231,613 | 1,712,925 | — | — | — |
| Nevada County Consolidated Fire District | Nevada | 7. | 0 | Waste Disposal Enterprise | 1,877,326 | 2,800,567 | — | — | — |
| Nevada County Resource Conservation District | Nevada | 36.1 | 0 | Water Enterprise | 118,376 | 221,004 | — | — | — |
| Nevada Irrigation District | Nevada | 52. | 0 | Fire Protection | 407,001 | 538,973 | — | — | — |
| Nevada-Sierra In-Home Supportive Services Public Authority | Nevada | 50. | 0 | Cemetery | 4,661,994 | 5,028,918 | 582,991 | 2,993,154 | 2,993,154 |
| New Jerusalem Drainage District (San Joaquin) | San Joaquin | 6.2 | 0 | Fire Protection | 336,968 | 779,030 | — | — | — |
| New Mariposa Drainage District (San Joaquin) | San Joaquin | 6.5 | 0 | Resource Conservation | 10,843,529 | 5,943,084 | 7,574,000 | — | — |
| New Stone Water District | Madera | 41. | 0 | Electric Enterprise | 30,025,473 | 25,404,927 | 22,957,501 | — | — |
| Newark Unified School District School Building Corporation | Alameda | 54. | 0 | Water Enterprise | 1,198,437 | 1,206,550 | — | — | — |
| Newark Unified School District School Building Corporation No. 2 | Alameda | 54.1 | 0 | Governmental Services | 97,969 | 65,575 | 178,000 | — | — |
| | | | | Drainage and Drainage Maintenance | 4,081 | 84 | — | — | — |
| | | | | Drainage and Drainage Maintenance | — | — | — | — | — |
| | | | | Inactive | — | — | — | — | — |
| | | | | Inactive | — | — | — | — | — |

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | San Bernardino | 5.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Fire Protection | 136,411 | 109,611 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,210 | 8,698 | — | — | — |
| — | — | — | — | Recreation and Park | 100,563 | 102,910 | — | — | — |
| Newcastle - Rocklin - Gold Hill Cemetery District | Placer | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 1,426,340 | 689,680 | — | — | 181,715 |
| Newcastle Fire Protection District | Placer | 7. | O | — | — | — | — | 395,380 | — |
| — | — | — | — | Fire Protection | 405,576 | 493,357 | 73,961 | — | — |
| Newcastle Lighting District | Placer | 18. | S | — | 9,557 | 4,205 | — | 109,360 | 9,557 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Newcastle Sanitary District (Placer) | Placer | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,246,980 | 208,028 | 4,464,982 | — | — |
| Newell County Water District | Modoc | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Disposal Enterprise | 39,602 | 61,730 | — | — | — |
| — | — | — | — | Water Enterprise | 55,305 | 73,710 | — | — | — |
| Newhall County Water District | Los Angeles | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 10,713,415 | 94,100 | — | — | — |
| — | — | — | — | Water Enterprise | — | 10,943,138 | 14,150,290 | — | — |
| Newman Drainage District (Stanislaus) | Stanislaus | 6.2 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 49,054 | 56,967 | 225,000 | — | — |
| Newport Beach Public Facilities Corporation | Orange | 54. | C | — | 1,497,193 | 4,782,789 | 126,660,000 | — | — |
| — | — | — | — | Financing or Constructing Facilities | — | — | — | — | — |
| Newville Cemetery District | Glenn | 4. | O | — | 694 | 510 | — | — | — |
| — | — | — | — | Cemetery | — | — | — | — | — |
| Nicolaus Cemetery District | Sutter | 4. | O | — | 25,950 | 28,213 | — | — | — |
| — | — | — | — | Cemetery | — | — | — | — | — |
| Niland County Service Area No. 1 (Imperial) | Imperial | 34. | S | — | 12,908 | 7,536 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Niland Fire Protection District | Imperial | 7. | O | — | 323,188 | 370,054 | — | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| Niland Sanitary District (Imperial) | Imperial | 30.1 | O | — | 931,571 | 402,623 | 419,000 | 4,642,228 | 246,895 |
| — | — | — | — | Waste Disposal Enterprise | — | — | — | — | — |
| Nipomo Community Services District | San Luis Obispo | 5.1 | O | — | 13,242 | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 19,069 | 22,271 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,329,207 | 1,607,452 | 658,569 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 3,962,042 | 3,709,956 | 3,496,000 | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Nipomo Lighting District | San Luis Obispo | 18. | S | — | 34,858 | 19,162 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| No-Mans Land Fire Protection District | Yolo | 7. | O | — | 33,295 | 31,162 | — | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| North Bay Cooperative Library District | Sonoma | 50. | O | — | 576,654 | 647,663 | — | — | — |
| — | — | — | — | Library Services | — | — | — | — | — |
| North Bay Schools Insurance Authority | Solano | 50. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. | 0 | Self Insurance | — | — | — | \$ | — |
| North Bay Water District | Sonoma | 41. | 0 | Water Enterprise | 17,870,673 | 15,052,398 | — | — | — |
| North Central Fire Protection District | Fresno | 7. | 0 | Water Enterprise | 1,246 | 2,856 | — | — | — |
| North Coast County Water District | San Mateo | — | — | Ambulance Service | 727,754 | 663,801 | — | — | — |
| North Coast County Water District | San Mateo | — | — | Fire Protection | 5,821,914 | 5,811,754 | 4,023,474 | — | — |
| North Coast Emergency Medical Services District | Humboldt | 42. | 0 | Water Enterprise | 9,351,517 | 8,750,065 | 6,655,000 | — | — |
| North Coast Railroad Authority | Mendocino | 38.15 | 0 | Health | 424,388 | 464,094 | — | — | — |
| North Coast Schools Insurance Group | Humboldt | 50. | 0 | Transit Enterprise | 1,259,717 | 4,685,478 | 457,737 | — | — |
| North Coast Schools Medical Insurance Group | Humboldt | 50. | 0 | Self Insurance | 5,624,468 | 5,542,262 | — | — | — |
| North Coast Unified Air Quality Management District | Humboldt | 50. | 0 | Self Insurance | 31,437,068 | 32,104,962 | — | — | — |
| North County Cemetery District | San Diego | 4. | 0 | Air Pollution Control | 5,051,527 | 4,598,741 | 1,325,000 | — | — |
| North County Dispatch Joint Powers Agency | San Diego | 50. | 0 | Cemetery | 1,042,188 | 1,331,738 | 1,818,243 | — | — |
| North County Fire Protection District (Monterey) | Monterey | 7. | 0 | Governmental Services | 3,338,902 | 3,287,692 | — | 7,384,540 | 4,404,473 |
| North County Fire Protection District (San Diego) | San Diego | 7. | 0 | Fire Protection | 5,515,423 | 8,565,964 | 3,432,389 | — | — |
| North County Library Authority | Santa Clara | 50. | 0 | Fire Protection | 13,077,736 | 15,208,065 | 2,186,840 | — | — |
| North County Lighting District | Santa Barbara | 18. | S | Library Services | 1,038,622 | 902,746 | — | — | — |
| North County Public Recreation District | Monterey | 27.1 | 0 | Lighting and Lighting Maintenance | 406,993 | 392,726 | — | — | — |
| North Delta Water Agency | Sacramento | 45.28 | 0 | Recreation and Park | 1,393,529 | 1,196,849 | — | — | — |
| North Dos Palos Water District | Merced | 41. | 0 | Water Enterprise | 536,161 | 864,386 | — | — | — |
| North Edwards Water District | Kern | 42. | 0 | Water Enterprise | 2,942 | 1,257 | 18,565 | — | — |
| North Highlands Recreation and Park District | Sacramento | 27.1 | 0 | Water Enterprise | 418,334 | 195,738 | — | — | — |
| North Humboldt Recreation and Park District | Humboldt | 27.1 | 0 | Recreation and Park | 1,499,210 | 1,684,283 | — | — | — |
| North Kern Cemetery District | Kern | 4. | 0 | Recreation and Park | 641,791 | 699,419 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 — (continued) | Kern | 4. | O | Cemetery | — | — | — | \$ | — |
| North Kern Water Storage District | Kern | 48. | O | Water Enterprise | 1,151,206 | 682,098 | — | — | — |
| North Kern-South Tulare Hospital District | Kern | 14. | O | Hospital Enterprise | 11,138,280 | 7,575,155 | 6,270,000 | — | — |
| North Lake Tahoe Public Finance Authority | Placer | 50. | O | Financing or Constructing Facilities | 11,199,728 | 10,087,540 | 7,115,000 | — | — |
| North Marin Water District | Main | 42. | O | Water Enterprise | 1,312,397 | 2,268,148 | 375,000 | — | — |
| North McHenry #2 Lighting District | Stanislaus | 18. | S | Lighting and Lighting Maintenance | 193,867 | 169,931 | — | — | — |
| North McHenry Lighting District | Stanislaus | 18. | S | Lighting and Lighting Maintenance | 13,922,031 | 15,102,548 | 19,511,353 | — | — |
| North Oaks Lighting District | Stanislaus | 18. | S | Lighting and Lighting Maintenance | 1,125 | 1,094 | — | — | — |
| North Oaks Maintenance District (San Joaquin) | San Joaquin | 19. | S | Lighting and Lighting Maintenance | 7,732 | 24,663 | — | — | — |
| North of the River Municipal Water District | Kern | 44. | O | Water Enterprise | 2,444 | 4,730 | — | — | — |
| North of the River Recreation and Park District | Kern | 27.1 | O | Recreation and Park | 7,241 | 4,463 | 161,392 | — | — |
| North of the River Sanitary District No. 1 (Kern) | Kern | 30.1 | O | Waste Disposal Enterprise | 6,027,974 | 6,485,432 | — | 15,061,329 | 6,162,022 |
| North Orange County Liability and Property Self-Insurance Authority | Orange | 50. | O | Self Insurance | 16,131,631 | 15,110,426 | — | — | — |
| North Rio Vista Levee Maintenance (Solano) | Solano | 16.5 | O | Inactive | 4,552,574 | 2,726,706 | 16,330,654 | — | — |
| North San Diego County Transit District | San Diego | 38.14 | O | Transit Enterprise | 2,971,794 | 2,910,585 | — | — | — |
| North San Joaquin Water Conservation District | San Joaquin | 46.4 | O | Water Enterprise | 79,101,761 | 127,598,152 | 34,000,000 | — | — |
| North San Juan Fire Protection District | Nevada | 7. | O | Fire Protection | 3,644,201 | 3,858,626 | 34,000,000 | — | — |
| North San Mateo County Sanitation District (San Mateo) | San Mateo | 31. | C | Waste Disposal Enterprise | 250,463 | 381,859 | — | — | — |
| North Sonoma County Hospital District | Sonoma | 14. | C | Hospital Enterprise | 228,751 | 219,847 | 57,458 | 1,234,150 | 1,461,308 |
| North Tahoe Building Corporation | Placer | 54.1 | O | Financing or Constructing Facilities | 18,932,839 | 17,191,605 | 3,377,251 | — | — |
| North Tahoe Fire Protection District | Placer | 7. | O | Fire Protection | 36,202,525 | 35,487,649 | 8,315,000 | — | — |
| | | | | Ambulance Service | 836,092 | 4,891,030 | 6,465,000 | — | — |
| | | | | Fire Protection | 6,266,676 | 8,007,150 | 57,358 | — | — |
| | | | | | 3,076,577 | 4,007,516 | 51,416 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Public Utility District | Placer | 40.1 | O | — | — | — | — | \$ 8,372,385 | \$ 3,800,000 |
| — | — | — | — | Recreation and Park | 1,465,157 | 1,501,680 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 5,689,464 | 5,067,134 | 162,004 | — | — |
| — | — | — | — | Water Enterprise | 4,219,145 | 2,670,048 | 6,019,064 | — | — |
| North Valley Schools Insurance Group | Butte | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 9,690,807 | 9,850,912 | — | — | — |
| North West Kern Resource Conservation District | Kern | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 126,558 | 157,787 | — | — | — |
| North Willows County Service Area (Glenn) | Glenn | 34. | S | — | — | — | — | 141,918 | 33,920 |
| — | — | — | — | Drainage and Drainage Maintenance | 33,920 | 18,625 | — | — | — |
| North Wilson Way Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 13,909 | 5,751 | — | — | — |
| North Yuba Water District | Yuba | 42. | O | — | — | — | — | 1,715,367 | 327,341 |
| — | — | — | — | Water Enterprise | 1,141,636 | 1,045,911 | 2,110,296 | — | — |
| Northeast Stockton Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 63,955 | 35,907 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 179,582 | 213,645 | — | 171,311 | 32,008 |
| Northeast Willows Community Service District | Glenn | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 2,865,244 | 2,948,019 | — | — | — |
| Northeastern Joint Powers Authority | Siskiyou | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 8,107,922 | 11,084,609 | — | — | — |
| — | — | — | — | Self Insurance | 3,871,158 | 3,779,522 | — | — | — |
| — | — | — | — | Self Insurance | 7,714,467 | 7,766,539 | — | — | — |
| — | — | — | — | Self Insurance | 42,058,250 | 40,787,365 | 431,000,000 | — | — |
| — | — | — | — | Electric Enterprise | 8,633,028 | 8,378,218 | 6,438,542 | — | — |
| — | — | — | — | Electric Enterprise | 24,896,432 | 32,233,894 | 50,356,042 | — | — |
| — | — | — | — | Electric Enterprise | 236,879,172 | 238,769,119 | 935,965,000 | — | — |
| — | — | — | — | Electric Enterprise | 37,118,988 | 36,392,464 | — | — | — |
| — | — | — | — | Self Insurance | 6,636,093 | 6,961,601 | — | — | — |
| — | — | — | — | Self Insurance | 2,067,224 | 2,049,133 | — | — | — |
| — | — | — | — | Self Insurance | 57,867,759 | 53,192,696 | 48,961,200 | 559,074 | 510,778 |
| — | — | — | — | Hospital Enterprise | — | — | — | — | — |
| — | — | — | — | Self Insurance | 5,645,234 | 5,666,242 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | Pest Control | — | — | — | \$ 2,283,883 | \$ 1,336,404 |
| Northern Sierra Air Quality Management District | Nevada | 1.5 | O | Air Pollution Control | 1,444,532 | 950,070 | — | — | — |
| Northern Sonoma County Air Pollution Control District | Sonoma | 1.1 | S | Air Pollution Control | 2,067,618 | 1,441,488 | — | — | — |
| NorthNet Library System | Sonoma | 50. | O | Library Services | 2,205,999 | 2,233,499 | — | — | — |
| Northshore Fire Protection District | Lake | 7. | O | Fire Protection | 1,938,752 | 1,924,546 | — | — | — |
| Northstar Community Services District | Placer | 5.1 | O | Fire Protection | 1,770,416 | 1,757,419 | 23,818 | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 4,925,234 | 7,153,153 | — | — | — |
| — | — | — | — | Water Enterprise | 2,007,149 | 2,120,533 | — | — | — |
| Northwest Airport Area Corporation | Orange | 54. | O | Inactive | 1,137,031 | 1,691,519 | — | — | — |
| Northwest Lassen Fire Protection District | Lassen | 7. | O | Fire Protection | — | — | — | — | — |
| — | — | — | — | Fire Protection | 10,559 | 7,077 | — | — | — |
| Northwest Mosquito and Vector Control District | Riverside | 21. | O | Pest Control | 2,261,773 | 2,008,225 | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,575,641 | 1,575,641 | 16,770,000 | — | — |
| Nonwalk Community Facilities Finance Authority | Los Angeles | 50. | C | — | — | — | — | — | — |
| Novato Fire Protection District | Main | 7. | O | Fire Protection | 23,021,691 | 22,068,071 | 3,169,740 | 45,299,923 | 19,874,718 |
| Novato Sanitary District (Marin) | Main | 30.1 | O | Waste Disposal Enterprise | 16,713,844 | 17,588,621 | 81,329,083 | — | — |
| — | — | — | — | Harbor and Port Enterprise | 499,610 | 455,932 | 240,337 | 115,185 | 82,802 |
| Noyo Harbor District | Mendocino | 11.3 | O | Lighting and Lighting Maintenance | — | — | — | 27,470 | 3,672 |
| — | — | — | — | Lighting and Lighting Maintenance | 1,572 | 3,672 | — | — | — |
| Noyo Lighting District | Mendocino | 18. | S | Lighting and Lighting Maintenance | — | — | — | 2,300,869 | 757,587 |
| — | — | — | — | Lighting and Lighting Maintenance | 983,804 | 882,016 | — | — | — |
| Number 10006 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 340,854 | 332,998 | — | 773,281 | 337,656 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Number 10032 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 333,109 | 203,936 | — | 1,239,744 | 208,219 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Number 10038 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 746,654 | 678,208 | — | 3,750,115 | 484,387 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Number 10045 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 83,599 | 76,133 | — | 31,803 | 3,022 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Number 10049 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 639,777 | 594,084 | — | 3,545,342 | 388,420 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Number 10066 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 70,968 | 42,242 | — | 333,531 | 70,317 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Number 10075 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | — | — | — | 609,685 | 261 |
| — | — | — | — | Lighting and Lighting Maintenance | — | — | — | — | — |
| Number 10076 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 10076 Maintenance District (Los Angeles) — (continued) | Los Angeles | 19. | S | — | — | — | — | \$ 609,685 | \$ 261 |
| Number 1472 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 205,413 | 190,087 | \$ | 944,054 | 249,425 |
| Number 1575 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 251,881 | 200,966 | — | 611,739 | 278,200 |
| Number 1616 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 280,742 | 120,136 | — | 1,662,982 | 182,936 |
| Number 1687 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 3,087,179 | 2,383,690 | — | 50,680,629 | 11,814,632 |
| Number 1687 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 13,176,820 | 14,111,015 | — | 3,712,980 | 893,668 |
| Number 1744 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 920,791 | 1,270,154 | — | 2,135,863 | 682,281 |
| Number 1866 Maintenance District (Los Angeles) | Los Angeles | 19. | S | Lighting and Lighting Maintenance | 687,621 | 413,654 | — | 724,941 | 183,363 |
| Nyo Water District | San Joaquin | 41. | O | Lighting and Lighting Maintenance | 231,016 | 221,997 | — | — | — |
| Oak Flat Water District | Stanislaus | 41. | O | Inactive | — | — | — | — | — |
| Oak Grove Cemetery District (Fresno) | Fresno | 4. | O | Water Enterprise | 363,244 | 375,457 | — | — | — |
| Oak Grove Cemetery District (Tuolumne) | Tuolumne | 4. | O | Cemetery | 165,552 | 208,810 | — | — | — |
| Oak Hill Cemetery District | Santa Barbara | 4. | O | Cemetery | 10,501 | 30,514 | — | — | — |
| Oak Knoll Lighting District | Menocino | 18. | S | Cemetery | 401,113 | 444,875 | — | 21,334 | 4,093 |
| Oak Knoll Sewer Maintenance District | San Mateo | 35.3 | S | Lighting and Lighting Maintenance | 9,124 | 4,093 | — | 390,053,426 | 195,670,010 |
| Oak Park Subdivision Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Waste Disposal Enterprise | 115,841 | 60,519 | — | — | — |
| Oak Valley Hospital District | Stanislaus | 14. | O | Inactive | — | — | — | — | — |
| Oakdale Fire Protection District | Stanislaus | 7. | O | Hospital Enterprise | 52,602,533 | 49,386,581 | 70,600,000 | — | — |
| Oakdale Irrigation District | Stanislaus | 52. | O | Fire Protection | 1,619,689 | 1,497,315 | 3,035 | — | — |
| Oakdale Irrigation District Financing Corporation | Stanislaus | — | — | Electric Enterprise | 13,289,116 | 4,238,560 | — | — | — |
| Oakdale Union Elementary School District Capital Facilities Corporation | Stanislaus | 54.1 | O | Water Enterprise | 7,753,184 | 14,174,978 | 31,615,000 | — | — |
| Oakland-Alameda County Coliseum Authority | Alameda | 50. | O | Inactive | — | — | — | — | — |
| Oakwood Lake Water District | San Joaquin | 41. | O | Inactive | — | — | — | — | — |
| | | | | Financing or Constructing Facilities | 42,771,646 | 46,089,073 | 245,095,000 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Oakwood Lake Water District — (continued) | San Joaquin | 41. | O | Water Enterprise | — | — | — | \$ | — |
| Obrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Inactive | \$ 799,908 | \$ 845,315 | — | — | — |
| Occidental Community Services District | Sonoma | 5.1 | O | Fire Protection | 317,948 | 218,441 | 25,250 | 303,304 | 249,356 |
| | | | | Lighting and Lighting Maintenance | 20,450 | 15,457 | — | — | — |
| | | | | Recreation and Park | 1 | — | — | — | — |
| | | | | Water Enterprise | 82,575 | 59,068 | 24,705 | — | — |
| Occidental County Sanitation District (Sonoma) | Sonoma | 31. | S | Waste Disposal Enterprise | 725,688 | 665,508 | — | — | — |
| Oceanco Community Services District | San Luis Obispo | 5.1 | O | Fire Protection | 842,849 | 1,008,842 | — | — | — |
| | | | | Waste Disposal Enterprise | 792,926 | 870,171 | — | — | — |
| | | | | Water Enterprise | 1,996,372 | 2,440,455 | 245,819 | — | — |
| Oceanside Building Authority District | San Diego | 50. | C | Financing or Constructing Facilities | 803,023 | 795,775 | 7,570,000 | — | — |
| Oceanside Public Financing Authority | San Diego | 50. | C | Financing or Constructing Facilities | 10,273,666 | 5,343,946 | 40,510,000 | — | — |
| Oceanside Small Craft Harbor District | San Diego | 11.5 | C | Harbor and Port Enterprise | 5,479,566 | 6,116,715 | 2,766,644 | — | — |
| Ocotillo Fire Protection District | Imperial | 7. | S | Water Enterprise | 205,166 | 164,179 | — | — | — |
| Ojai Basin Groundwater Management Agency | Ventura | 45.33 | O | Waste Disposal Enterprise | 8,634,370 | 7,134,712 | 11,205,000 | — | — |
| Ojai Valley Sanitary District (Ventura) | Ventura | 30.1 | O | Flood Control and Water Conservation | 7,321 | 6,531 | — | — | — |
| Ojai Water Conservation District | Ventura | 46.4 | O | Fire Protection | 271,654 | 236,491 | 27,027 | — | — |
| Olancho Community Services District | Inyo | 5.1 | O | Water Enterprise | 596,987 | 471,889 | — | — | — |
| Oloese Water District | Kern | 41. | O | Fire Protection | 691,928 | 582,851 | — | — | — |
| Olivehurst Public Utility District | Yuba | 40.3 | O | Recreation and Park | 1,189,046 | 2,546,346 | — | — | — |
| | | | | Waste Disposal Enterprise | 2,574,327 | 1,763,317 | — | — | — |
| | | | | Water Enterprise | 2,359,417 | 1,932,124 | 1,269,124 | — | — |
| Olivemhain Municipal Water District | San Diego | 44. | O | Electric Enterprise | 41,174 | 48,372 | — | 1,159,589 | 1,159,589 |
| | | | | Waste Disposal Enterprise | 3,978,679 | 3,660,769 | — | — | — |
| | | | | Water Enterprise | 39,485,199 | 40,511,664 | 50,535,000 | — | — |
| Olympic Tract Lighting District | Stanislaus | 18. | S | Lighting and Lighting Maintenance | 14,568 | 13,997 | — | 22,403 | 13,997 |
| Omitrans | San Bernardino | 50. | O | Transit Enterprise | 66,856,099 | 66,862,695 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 | 50. | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Transit Enterprise | 1,473,158 | 11,729,994 | \$ | — | — |
| Omochueme - Hatnell Water District | Sacramento | 41. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 105,826 | 145,077 | — | — | — |
| Opal Cliffs Recreation and Park District | Santa Cruz | 27.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 47,969 | 43,555 | — | — | — |
| Ophir Hill Fire Protection District | Nevada | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 578,604 | 654,479 | — | — | — |
| Orange County Cemetery District | Orange | 4. | 0 | — | — | — | — | 5,976,678 | 1,523,229 |
| — | — | — | — | Cemetery | 3,743,314 | 2,744,215 | — | — | — |
| 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 | 4,657,381 | — | — | — | — |
| — | — | — | — | Fire Protection | 242,816,568 | 252,710,865 | 16,866,359 | — | — |
| Orange County Flood Control District | Orange | 8.17 | S | — | — | — | — | 698,319,700 | 68,636,793 |
| — | — | — | — | Flood Control and Water Conservation | 145,474,771 | 95,188,917 | — | — | — |
| Orange County Fringe Benefit Joint Powers Agreement | Orange | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 3,323,517 | 3,377,810 | — | — | — |
| Orange County Public Facilities Corporation | Orange | 54. | 0 | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 2,600,002 | 2,600,000 | 4,063,528 | — | — |
| Orange County Public Financing Authority | Orange | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 82,521,338 | 82,280,494 | 267,455,000 | — | — |
| Orange County Sanitation District | Orange | 31. | 0 | — | — | — | — | 79,329,000 | 36,887,000 |
| — | — | — | — | Waste Disposal Enterprise | 330,755,807 | 227,788,012 | 1,407,155,000 | — | — |
| Orange County Sanitation District Financing Corporation | Orange | 54.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 28,404,375 | 220,164,375 | 1,407,155,000 | — | — |
| Orange County Transportation Authority | Orange | 38.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 28,950,264 | 48,472,851 | 2,801,620 | — | — |
| — | — | — | — | Transit Enterprise | 212,728,354 | 216,858,320 | 2,801,620 | — | — |
| Orange County Vector Control District | Orange | 21. | 0 | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 10,582,435 | 13,241,336 | — | — | — |
| Orange County Water District | Orange | 45.11 | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 103,880,639 | 120,563,238 | 489,294,002 | — | — |
| Orange Cove Fire Protection District | Fresno | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 311,164 | 270,316 | — | — | — |
| Orange Cove Irrigation District | Fresno | 52. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 5,294,030 | 4,280,701 | 17,077,888 | — | — |
| Orange Cove Police Protection District | Fresno | 25. | 0 | — | — | — | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 37,481 | 15,894 | — | — | — |
| Orangevale Recreation and Park District | Sacramento | 27.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 2,659,073 | 2,588,005 | 1,419,724 | — | — |
| Orchard Dale Water District | Los Angeles | 42. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 3,377,122 | 3,136,035 | 112,129 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|-------------|----------------------|--|
| Ord Bend Community Services District | Glenn | 5.1 | O | — | — | — | — | \$ 101,732 | \$ 18,061 |
| — | — | — | — | Recreation and Park | 18,194 | 14,978 | — | — | — |
| Ord Fire Protection District | Glenn | 7. | O | — | — | — | — | 42,101 | 18,646 |
| — | — | — | — | Fire Protection | 18,785 | 13,701 | — | — | — |
| Orestimba Creek Flood Control District | Stanislaus | 8.32 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 7,683 | 650 | — | — | — |
| Organization of Self-Insured Schools | Fresno | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 5,199,925 | 4,583,031 | — | — | — |
| Orick Community Services District | Humboldt | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 47,493 | 15,757 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 249,073 | 928 | — | — | — |
| — | — | — | — | Water Enterprise | 70,520 | 68,479 | 102,738 | — | — |
| Orland Cemetery District | Glenn | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 375,961 | 354,096 | — | — | — |
| Orland Fire Protection District | Glenn | 7. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 125,505 | 118,229 | — | — | — |
| Orland-Artois Water District | Glenn | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 2,525,709 | 1,669,827 | 12,720,145 | — | — |
| Oreans Community Services District | Humboldt | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 109,510 | 108,558 | 73,150 | — | — |
| Oro Loma Sanitary District (Alameda) | Alameda | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 18,955,466 | 18,550,323 | — | — | — |
| Oro Loma Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 8,596 | 5,054 | — | — | — |
| Oro Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 38,586 | 23,568 | — | — | — |
| Orosi Memorial District | Tulare | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 87,000 | 78,729 | — | — | — |
| Orosi Public Utility District | Tulare | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 42,694 | 35,671 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 774,614 | 891,948 | 202,000 | — | — |
| — | — | — | — | Water Enterprise | 534,823 | 607,072 | — | — | — |
| Oroville Cemetery District | Butte | 4. | O | — | — | — | — | 725,076 | 181,265 |
| — | — | — | — | Cemetery | 540,649 | 650,104 | — | — | — |
| Oroville Mosquito Abatement District | Butte | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 163,548 | 136,102 | — | — | — |
| Otay Water District | San Diego | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,956,468 | 3,431,869 | — | — | — |
| — | — | — | — | Water Enterprise | 68,956,102 | 78,089,888 | 117,556,010 | — | — |
| Owl Creek Flood Control and Water Conservation District | Modoc | 8.2 | O | — | — | — | — | — | — |
| Oxnard Drainage District No. 1 (Ventura) | Ventura | 6.2 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 49,195 | 37,067 | — | — | — |
| Oxnard Drainage District No. 2 (Ventura) | Ventura | 6.2 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 163,013 | 192,401 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Oxnard Harbor District | Ventura | 11.2 | O | — | — | — | — | \$ | — |
| — | — | — | — | Harbor and Port Enterprise | 10,670,591 | 12,659,403 | 25,545,000 | — | — |
| Pacheco Pass Water District | San Benito | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 27,388 | 26,630 | — | — | — |
| Pacheco Storm Water District (San Benito) | San Benito | 37.3 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 673 | — | — | — | — |
| Pacheco Water District | Merced | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 2,364,580 | 2,187,819 | 1,612,524 | — | — |
| Pacific Fruitridge Fire Protection District | Sacramento | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 2,794,997 | 3,189,076 | — | — | — |
| Pacific Gardens Sanitary District (San Joaquin) | San Joaquin | 31. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,125,478 | 1,186,096 | — | — | — |
| Pacific Library Partnership | San Mateo | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 2,767,088 | 2,566,988 | — | 5,255 | 1,286 |
| Pacific Manor Maintenance District (Humboldt) | Humboldt | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,286 | 838 | — | — | — |
| Pacific Reefs Water District | Mendocino | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 20,624 | 12,769 | — | — | — |
| Pacific View Lighting District | Sonoma | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 309 | 172 | — | — | — |
| Padre Dam Municipal Water District | San Diego | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 4,318,705 | 4,105,553 | 6,072,205 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 13,874,202 | 11,971,044 | 3,674,824 | — | — |
| — | — | — | — | Water Enterprise | 33,662,044 | 34,286,194 | 66,736,860 | — | — |
| Pajaro County Sanitation District (Monterey) | Monterey | 31. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 783,234 | 1,106,466 | 248,000 | — | — |
| Pajaro Storm Drain Maintenance District (Santa Cruz) | Santa Cruz | 37.2 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 824,762 | 1,194,455 | — | — | — |
| Pajaro Valley Cemetery District | Santa Cruz | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 819,696 | 651,320 | — | — | — |
| Pajaro Valley Fire Protection District | Santa Cruz | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 1,808,534 | 1,706,277 | 470,194 | 4,313,135 | 1,421,951 |
| Pajaro Valley Water Management Agency | Santa Cruz | 45.32 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 8,435,649 | 11,308,991 | 56,802,972 | — | — |
| Pajaro/Sunny Mesa Community Services District | Monterey | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 94,441 | 68,304 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 54,420 | 38,176 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 168,000 | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,753,184 | 1,595,913 | 7,696,698 | — | — |
| Palm Drive Health Care District | Sonoma | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 32,166,248 | 32,249,311 | 24,299,112 | — | — |
| Palm Ranch Irrigation District | Los Angeles | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 975,185 | 1,205,386 | 1,235,030 | — | — |
| Palm Springs Cemetery District | Riverside | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|---------------|----------------------|--|
| Palm Springs Cemetery District — (continued) | Riverside | 4. | O | — | — | — | — | \$ | — |
| — | — | — | — | Cemetery | 1,104,705 | 1,094,626 | — | — | — |
| Palm Springs Desert Resort Communities Convention and Visitors Authority | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 12,079,342 | 11,940,495 | 2,097,748 | — | — |
| Palmdale Civic Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 7,075,855 | 8,873,813 | 107,752,575 | — | — |
| Palmdale Water District | Los Angeles | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 28,698,038 | 33,685,288 | 50,455,000 | — | — |
| Palmer Creek Community Services District | Humboldt | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 113,010 | 126,092 | 11,646 | — | — |
| — | — | — | — | Water Enterprise | 76,165 | 136,355 | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,192,781 | 1,265,180 | 5,895,000 | — | — |
| Palo Alto Public Improvement Corporation | Santa Clara | 54.1 | O | Inactive | — | — | — | — | — |
| — | — | — | — | Cemetery | 256,862 | 152,715 | 520,000 | — | — |
| Palo Cedro Sewer Maintenance (Shasta) | Shasta | 19. | S | — | — | — | — | — | — |
| Palo Verde Cemetery District | Riverside | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 545,278 | 177,629 | 139,600 | — | — |
| — | — | — | — | Water Enterprise | 6,246,033 | 6,223,014 | 2,742,800 | — | — |
| Palo Verde County Water District | Imperial | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 27,969,084 | 27,578,355 | 1,568,102 | — | — |
| Palo Verde Irrigation District | Riverside | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 265,212 | 258,187 | — | — | — |
| — | — | — | — | Transit Enterprise | 621,099 | 648,166 | — | — | — |
| Palo Verde Resource Conservation District | Riverside | 36.1 | O | — | — | — | — | — | — |
| Palo Verde Valley Hospital District | Riverside | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 523,565,530 | 478,502,374 | 1,079,324,998 | — | — |
| Palo Verde Valley Library District | Riverside | 17.2 | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 8,164,875 | 7,702,885 | 6,520,000 | — | — |
| Palo Verde Valley Transit Agency | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 43,483 | 195,432 | — | — | — |
| Palomar Pomerado Hospital District | San Diego | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 2,476,835 | 2,287,305 | — | — | — |
| Palos Verdes Library District | Los Angeles | 17.1 | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 6,047,173 | 6,216,950 | 2,869,509 | — | — |
| Palos Verdes Peninsula Transportation Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 22 | — | — | — | — |
| — | — | — | — | Resource Conservation | — | — | — | — | — |
| Panoche Drainage District (Fresno) | Fresno | 6.2 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | — | — | — | — | — |
| — | — | — | — | Resource Conservation | — | — | — | — | — |
| Panoche Resource Conservation District | Fresno | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 12,301,450 | 11,034,941 | 6,427,169 | — | — |
| Panoche Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 361,693 | 343,009 | — | — | — |
| Paradise Cemetery District | Butte | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | — | — | — | — | — |
| Paradise Estates Permanent Road Division | Main | 29. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Estates Permanent Road Division — (continued) | Mainn | 29. | S | Streets and Roads - Construction and Maintenance | 65,834 \$ | 69,097 \$ | — | — | — |
| Paradise Fire Protection District | Mono | 7. | O | Fire Protection | 24,863 | 9,325 | — | — | — |
| Paradise Irrigation District | Butte | 52. | O | Water Enterprise | 6,760,223 | 6,463,974 | 14,698,872 | — | — |
| Paradise Recreation and Park District | Butte | 27.1 | O | Recreation and Park | 1,747,765 | 1,983,239 | — | 2,114,116 | 1,318,361 |
| Paradise Unified School District School Building Corporation | Butte | 54. | O | Inactive | — | — | — | — | — |
| Paramount Parking Authority | Los Angeles | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of Beverly Hills | Los Angeles | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of Fullerton | Orange | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of Hawthorne | Los Angeles | 22. | C | Financing or Constructing Facilities | 993,683 | 998,953 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Parking Authority of the City of Industry | Los Angeles | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of Inglewood | Los Angeles | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of La Mesa | San Diego | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of Long Beach | Los Angeles | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of National City | San Diego | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of Oakdale | Stanislaus | 22. | C | — | — | — | — | — | — |
| — | — | — | — | Parking | 30,014 | 39,728 | — | — | — |
| Parking Authority of the City of Redondo Beach | Los Angeles | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of Riverside | Riverside | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of San Fernando | Los Angeles | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of San Jose | Santa Clara | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of Santa Maria | Santa Barbara | 22. | C | Inactive | — | — | — | — | — |
| Parking Authority of the City of Santa Monica | Los Angeles | 22. | C | — | — | — | — | — | — |
| — | — | — | — | Parking | 5,006,955 | 3,847,833 | 5,865,000 | — | — |
| 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 | 176,609 | 187,803 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Pasadena Civic Improvement Corporation | Los Angeles | 54.1 | C | Financing or Constructing Facilities | 5,783,830 | 11,718,643 | 29,396,523 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Pasadena Glen Community Services District | Los Angeles | 5.1 | O | Streets and Roads - Construction and Maintenance | 19,844 | 4,602 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Pasadena Public Financing Authority | Los Angeles | 50. | C | Financing or Constructing Facilities | 4,018,389 | 18,100,623 | 156,598,318 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz) | Santa Cruz | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 38 | — | — | — | — |
| Paskenta Cemetery District | Tehama | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Paskenta Cemetery District — (continued) | Tehama | 4. | O | — | — | — | — | \$ | — |
| — | — | — | — | Cemetery | 16,230 | 21,151 | \$ | — | — |
| Paskenta Community Services District | Tehama | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 36,864 | 43,341 | 54,624 | — | — |
| Paso Robles Cemetery District | San Luis Obispo | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 701,760 | 610,558 | — | — | — |
| Paso Robles Joint Unified School District Educational Facilities Corporation | San Luis Obispo | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 270,113 | 270,113 | 1,585,000 | — | — |
| Patrick Creek Community Services District | Humboldt | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 9,530 | 6,442 | — | — | — |
| Patterson Cemetery District | Stanislaus | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 255,863 | 239,751 | — | — | — |
| Patterson Gateway Lighting District | Stanislaus | 18. | C | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 8,625 | 14,518 | — | — | — |
| Patterson Tract Community Service District | Tulare | 5.1 | O | — | — | — | — | — | — |
| Patterson Water District | Stanislaus | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 7,521,069 | 3,095,014 | — | — | — |
| Pauma Municipal Water District | San Diego | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 17,221 | 21,259 | — | — | — |
| Pauma Valley Community Services District | San Diego | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 865,985 | 861,392 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 433,163 | 529,666 | 434,716 | — | — |
| Peach Blossom Estates Street Lighting District | Stanislaus | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 920 | 1,072 | — | — | — |
| Peaks Pike Permanent Road Division District | Sonoma | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 3,922 | 62 | — | — | — |
| Peardale-Chicago Park Fire Protection District | Nevada | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 333,146 | 531,357 | — | — | — |
| Pebble Beach Community Services District | Monterey | 5.1 | O | — | — | — | — | — | 9,347,000 |
| — | — | — | — | Fire Protection | 8,292,574 | 6,327,552 | — | 13,702,811 | — |
| — | — | — | — | Waste Disposal Enterprise | 4,242,370 | 4,561,634 | — | — | — |
| Pegnan Acres Permanent Road Division District | Shasta | 29. | S | — | — | — | — | — | — |
| Peninsula Corridor Joint Powers Board | San Mateo | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 100,452,778 | 158,869,609 | 23,140,000 | — | — |
| Peninsula Fire Protection District | Plumas | 7. | O | — | — | — | — | — | 1,052,596 |
| — | — | — | — | Fire Protection | 1,291,365 | 1,412,758 | — | 296,678 | — |
| Peninsula Health Care District | San Mateo | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Health | 6,788,071 | 9,401,291 | — | — | — |
| Peninsula Library System District | San Mateo | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 7,940,150 | 7,757,390 | 2,665,044 | — | — |
| Peninsula Water Agency | San Mateo | 50. | S | — | — | — | — | — | 195,670,010 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Water Agency — (continued) | San Mateo | 50. | S | — | — | — | — | \$ 390,053,428 | \$ 195,670,010 |
| — | — | — | — | Local and Regional Planning or Development | \$ 9 | \$ — | — | — | — |
| Penn Valley Fire Protection District | Nevada | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 913,890 | 1,359,857 | — | — | — |
| — | — | — | — | Fire Protection | 974,248 | 582,321 | — | — | — |
| Penngrove Lighting District | Sonoma | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 27,048 | 10,998 | — | — | — |
| Penryn Fire Protection District | Placer | 7. | O | — | — | — | — | 623,662 | 287,120 |
| — | — | — | — | Fire Protection | 469,745 | 503,187 | 155,188 | — | — |
| Penryn Lighting District | Placer | 18. | S | — | — | — | — | 91,861 | 7,797 |
| — | — | — | — | Lighting and Lighting Maintenance | 7,796 | 2,915 | — | — | — |
| Peoria Cemetery District | Yuba | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 35,408 | 27,455 | — | — | — |
| Perimeter Road Permanent Road Division | Nevada | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 52,496 | 48,747 | — | — | — |
| Permanent Road Division District No. 1323 | Shasta | 29. | S | — | — | — | — | 8,088 | 873 |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 916 | 615 | — | — | — |
| 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 | — | — | — | — | 194,394 | 21,632 |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 99,392 | 99,400 | 453,943 | — | — |
| Permanent Road Division No. 1000 | San Diego | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| Permanent Road Division No. 1001 | San Diego | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | (8,021) | 3,535 | — | — | — |
| Permanent Road Division No. 1002 | San Diego | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 5,421 | 3,276 | — | — | — |
| Permanent Road Division No. 1003 | San Diego | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 4,549 | 3,706 | — | — | — |
| Permanent Road Division No. 1004 | San Diego | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| Permanent Road Division No. 1005 | San Diego | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 8,594 | 3,704 | — | — | — |
| Permanent Road Division No. 1006 | San Diego | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Permanent Road Division No. 1007 | San Diego | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | (38,025) | 4,684 | — | — | — |
| Permanent Road Division No. 1008 | San Diego | — | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 2,945 | 3,520 | — | — | — |
| Permanent Road Division No. 1009 | San Diego | — | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|-------------|----------------------|--|
| Permanent Road Division No. 1009 — (continued) | San Diego | — | S | Streets and Roads - Construction and Maintenance | — | — | — | \$ | — |
| Permanent Road Division No. 1010 | San Diego | 29 | S | Streets and Roads - Construction and Maintenance | 47,084 | 5,885 | — | — | — |
| Permanent Road Division No. 1011 | San Diego | 29 | S | Streets and Roads - Construction and Maintenance | 10,758 | 3,633 | — | — | — |
| Permanent Road Division No. 1012 | San Diego | 29 | S | Streets and Roads - Construction and Maintenance | 11,185 | 3,928 | — | — | — |
| Permanent Road Division No. 1013 | San Diego | 29 | S | Streets and Roads - Construction and Maintenance | 3,416 | 3,854 | — | — | — |
| Permanent Road Division No. 1014 | San Diego | 29 | S | Streets and Roads - Construction and Maintenance | 14,760 | 13,969 | — | — | — |
| Permanent Road Division No. 1015 | San Diego | 29 | S | Streets and Roads - Construction and Maintenance | 27,790 | 23,554 | 75,000 | — | — |
| Permanent Road Division No. 1016 | San Diego | 29 | S | Streets and Roads - Construction and Maintenance | 35,024 | 29,621 | 23,466 | — | — |
| Perris Public Financing Authority | Riverside | — | C | Financing or Constructing Facilities | 7,924,519 | 11,704,999 | 137,160,000 | — | — |
| Perris Public Utility Authority | Riverside | 50 | C | Water Enterprise | 556,778 | 766,052 | — | — | — |
| Perris Valley Cemetery District | Riverside | 4 | S | Cemetery | 451,407 | 428,082 | — | — | — |
| Pescadero Lighting District | San Mateo | 18 | S | Lighting and Lighting Maintenance | 16,061 | 2,568 | — | 390,053,426 | 195,670,010 |
| Petaluma Health Care District | Sonoma | 14 | O | Health | 3,067,230 | 3,439,214 | — | — | — |
| Petrolia Cemetery District | Humboldt | 4 | O | Cemetery | 5,599 | 10,599 | — | 23,802 | 5,599 |
| Petrolia Fire Protection District | Humboldt | 7 | O | Fire Protection | 65,502 | 50,843 | — | — | — |
| Phelan Pinon Hill Community Services District | San Bernardino | 5.1 | O | Lighting and Lighting Maintenance | — | 12,867 | — | — | — |
| Phillipsville Community Services District | — | — | — | Recreation and Park | 1,535,598 | 235,565 | — | — | — |
| Picard Cemetery District | Humboldt | 5.1 | O | Water Enterprise | 4,127,211 | 4,747,900 | 2,810,444 | — | — |
| Pico Rivera Public Finance Authority | Siskiyou | 4 | O | Cemetery | 21,941 | 14,233 | — | — | — |
| | Los Angeles | 50 | O | Inactive | — | — | — | — | — |

(a) Refers to type code description in Appendix A

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Pico Rivera Water Authority | Los Angeles | 50. | C | Water Enterprise | — | — | — | \$ | — |
| — | — | — | — | — | 9,158,969 | 9,000,750 | 51,605,000 | — | — |
| Pico Water District | Los Angeles | 42. | O | Water Enterprise | — | — | — | — | — |
| — | — | — | — | — | 2,894,387 | 3,059,596 | — | — | — |
| Piercy Fire Protection District | Mendocino | 7. | O | Water Enterprise | — | — | — | — | — |
| — | — | — | — | — | 15,993 | 17,836 | — | — | — |
| Pine Acres Community Services District | Amador | 5.1 | O | Fire Protection | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 39,173 | 75,877 | — | — | — |
| Pine Cove Water District | Riverside | 42. | O | Water Enterprise | — | — | — | — | — |
| — | — | — | — | — | 720,787 | 635,535 | — | — | — |
| Pine Creek Cemetery District | Butte | 4. | O | Water Enterprise | — | — | — | — | — |
| — | — | — | — | Cemetery | 10,455 | 10,850 | — | — | — |
| Pine Grove Cemetery District | Shasta | 4. | O | Cemetery | — | — | — | — | — |
| — | — | — | — | Cemetery | 73,148 | 72,528 | — | — | — |
| Pine Grove Community Services District | Amador | 5.1 | O | Water Enterprise | — | — | — | — | — |
| — | — | — | — | — | 339,999 | 350,874 | — | — | — |
| Pine Grove Mosquito Abatement District | Shasta | 21. | O | Water Enterprise | — | — | — | 266,211 | 80,250 |
| — | — | — | — | Pest Control | 86,965 | 81,492 | — | — | — |
| Pine Valley County Sanitation District (San Diego) | San Diego | 31. | S | Waste Disposal Enterprise | — | — | — | — | — |
| — | — | — | — | — | 69,386 | 61,972 | — | — | — |
| Pine Valley Fire Protection District | San Diego | 7. | O | Fire Protection | — | — | — | — | — |
| — | — | — | — | — | 985,040 | 894,557 | — | — | — |
| Pinedale County Water District | Fresno | 42. | O | Water Enterprise | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,352,870 | 1,266,403 | — | — | — |
| — | — | — | — | Water Enterprise | 788,248 | 1,207,969 | — | — | — |
| Pinedale Public Utility District | Fresno | 40.1 | O | Waste Disposal Enterprise | — | — | — | — | — |
| — | — | — | — | — | 345,668 | 195,498 | — | — | — |
| Pinyon Pines County Water District | Riverside | 42. | O | Water Enterprise | — | — | — | — | — |
| — | — | — | — | — | 50,435 | 52,807 | — | — | — |
| Pioneer Cemetery District | Inyo | 4. | O | Cemetery | — | — | — | — | — |
| — | — | — | — | — | 316,055 | 241,958 | — | — | — |
| Pioneer Fire Protection District | El Dorado | 7. | O | Fire Protection | — | — | — | — | — |
| — | — | — | — | — | 802,075 | 902,517 | — | — | — |
| Pioneers Memorial Hospital District | Imperial | 14. | O | Hospital Enterprise | — | — | — | — | — |
| — | — | — | — | — | 99,575,379 | 94,432,963 | 24,511,815 | — | — |
| Pioneers Memorial Hospital Public Facilities Corporation | Imperial | 54. | O | Financing or Constructing Facilities | — | — | — | — | — |
| — | — | — | — | — | 45,168 | 45,168 | — | — | — |
| Piru Cemetery District | Ventura | 4. | O | — | — | — | — | — | — |
| Pismo Beach Public Financing Authority | San Luis Obispo | 50. | O | Financing or Constructing Facilities | — | — | — | — | — |
| — | — | — | — | — | 433,008 | 435,156 | 4,485,000 | — | — |
| Pit Resource Conservation District | Lassen | 36.1 | O | Resource Conservation | — | — | — | — | — |
| — | — | — | — | — | 704,669 | 614,760 | — | — | — |
| Pittsburg Unified School District Financing Corporation | Contra Costa | 54.1 | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 — (continued) | Contra Costa | 54.1 | O | — | — | — | — | \$ | — |
| Pixley Irrigation District | Tulare | 52. | O | Financing or Constructing Facilities | 4,909,996 \$ | 4,910,375 \$ | 40,425,000 | — | — |
| Pixley Public Utility District | Tulare | 40.1 | O | Water Enterprise | 3,878,417 | 3,289,238 | 259,481 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 706,320 | 493,796 | 2,186,961 | — | — |
| — | — | — | — | Water Enterprise | 511,507 | 311,658 | — | — | — |
| Placentia Library District | Orange | 17.1 | O | — | 2,530,265 | 2,363,500 | 66,634 | 3,468,648 | 3,468,648 |
| Placer County Air Pollution Control District | Placer | 1.1 | S | Library Services | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 3,721,718 | 5,972,621 | — | — | — |
| Placer County Flood Control and Water Conservation District | Placer | 8.40 | S | Flood Control and Water Conservation | 498,301 | 780,150 | — | — | — |
| Placer County Public Financing Authority | Placer | 50. | O | — | 3,554,273 | 3,554,273 | 40,415,000 | — | — |
| Placer County Resource Conservation District | Placer | 36.1 | O | Financing or Constructing Facilities | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 1,941,048 | 1,993,314 | — | — | — |
| Placer County Water Agency | Placer | 45.12 | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 13,491,035 | 9,091,454 | 9,775,000 | — | — |
| — | — | — | — | Water Enterprise | 58,678,207 | 50,399,794 | 103,497,275 | — | 862,688 |
| Placer Hills Fire Protection District | Placer | 7. | O | — | — | — | — | 890,070 | — |
| — | — | — | — | Fire Protection | 1,421,531 | 1,507,015 | 60,079 | — | — |
| Placer Mosquito and Vector Control District | Placer | 21. | O | — | — | — | — | 54,040 | 34,737 |
| Placer Northstar Public Facilities Corporation | Placer | 54. | O | Pest Control | 3,355,536 | 3,909,798 | 4,665,000 | — | — |
| Placerville Municipal Sewer District No. 1 | El Dorado | 35.1 | C | Inactive | — | — | — | — | — |
| Placerville Municipal Sewer District No. 2 | El Dorado | 35.1 | C | Inactive | — | — | — | — | — |
| Plainsburg Cemetery District | Merced | 4. | O | Waste Disposal Enterprise | 125 | — | — | — | — |
| — | — | — | — | Cemetery | 102,875 | 109,941 | — | — | — |
| Planada Community Services District | Merced | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 689,626 | 705,323 | 887,443 | — | — |
| — | — | — | — | Water Enterprise | 501,979 | 602,727 | — | — | — |
| Planning and Service Area II Area Agency On Aging | Siskiyou | 50. | O | Local and Regional Planning or Development | 2,573,061 | 2,567,209 | — | — | — |
| Pleasant Grove Cemetery District | Sutter | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 32,340 | 21,560 | — | — | — |
| Pleasant Hill - Martinez Joint Facilities Agency | Contra Costa | 50. | C | Inactive | — | — | — | — | — |
| — | — | — | — | Inactive | 10,256,800 | 10,256,800 | — | — | — |
| Pleasant Hill Recreation and Park District | Contra Costa | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 5,902,734 | 8,501,593 | 22,856,662 | — | — |
| Pleasant Valley County Water District | Ventura | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 2,765,170 | 3,126,137 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Recreation and Park District | Ventura | 27.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Recreation and Park | 8,399,174 | 8,677,858 | 12,720,000 | — | — |
| Pleasant Valley Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 93,227 | 59,458 | — | — | — |
| Pleasanton Joint Powers Financing Authority | Alameda | 50. | C | Inactive | — | — | — | — | — |
| Plocene Ridge Community Services District | Sierra | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 32,311 | 27,266 | — | — | — |
| Plumas Brophy Fire Protection District | Yuba | 7. | O | — | — | — | — | 279,640 | 151,866 |
| — | — | — | — | Fire Protection | 153,584 | 160,000 | — | — | — |
| Plumas County Flood Control and Water Conservation District | Plumas | 8.18 | S | Flood Control and Water Conservation | 432,351 | 663,716 | — | — | — |
| — | — | — | — | — | — | — | — | 62,781 | 29,659 |
| Plumas Eureka Community Services District | Plumas | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 101,452 | 142,207 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 354,685 | 360,170 | 1,454,870 | — | — |
| — | — | — | — | Water Enterprise | 291,580 | 296,545 | — | — | — |
| Plumas Hospital District | Plumas | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 19,856,648 | 19,971,803 | 1,385,642 | — | — |
| Plymouth Village Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 26,270 | 18,010 | — | — | — |
| Point Dume Community Services District | Los Angeles | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 2 | 4,465 | — | — | — |
| Pomerado Cemetery District | San Diego | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 941,833 | 694,666 | — | — | — |
| Pomerado Hospital Authority | San Diego | 50. | O | Inactive | — | — | — | — | — |
| Pomona Public Finance Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 18,214,070 | 22,102,746 | 363,175,000 | — | — |
| Pomona Schools Financing Corporation Pomona Unified School District | Los Angeles | 54.1 | O | Inactive | — | — | — | — | — |
| Pomona Valley Transportation Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 1,586,451 | 1,567,558 | — | — | — |
| — | — | — | — | Transit Enterprise | 2,410,706 | 2,344,245 | — | — | — |
| Ponderosa Community Services District | Tulare | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 81,860 | 115,703 | 2,264 | — | — |
| — | — | — | — | Water Enterprise | 75,030 | 56,722 | — | — | — |
| Pope Valley Cemetery District | Napa | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 3 | — | — | — | — |
| Poplar Community Service District | Tulare | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 3,487 | 4,962 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 216,019 | 173,202 | 504,750 | — | — |
| — | — | — | — | Water Enterprise | 222,751 | 223,819 | 144,274 | — | — |
| Port San Luis Harbor District | San Luis Obispo | 11.2 | O | — | — | — | — | 18,091,903 | 2,766,875 |
| — | — | — | — | Harbor and Port Enterprise | 1,443,504 | 1,515,147 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 794,641 | 697,865 | — | — | — |
| — | — | — | — | Recreation and Park | 2,230,742 | 2,230,742 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|------------|----------------------|--|
| Porter Vista Public Utility District | Tulare | 40.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 485,290 | 587,325 | 445,000 | — | — |
| Porterville Cemetery District | Tulare | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 838,655 | 728,553 | — | — | — |
| Porterville Irrigation District | Tulare | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,940,158 | 2,054,920 | — | — | — |
| Porterville Memorial District | Tulare | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 368,224 | 228,918 | — | — | — |
| Porterville Schools Improvement Corporation | Tulare | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 2,767,679 | 3,529,255 | 3,105,000 | — | — |
| Portola Cemetery District | Plumas | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 62,410 | 50,522 | — | — | — |
| Portola Valley Ranch Maintenance District (San Mateo) | San Mateo | 19. | C | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance Inactive | 586 | 335 | — | — | — |
| Poso Resource Conservation District | Fresno | 36.1 | O | — | — | — | — | — | — |
| Post Mountain Public Utility District | Trinity | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 20,280 | 7,605 | 84,960 | — | — |
| Potter Valley Cemetery District | Menocino | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 20,358 | 11,008 | — | — | — |
| Potter Valley Community Services District | Menocino | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 70,037 | 51,349 | — | — | — |
| Potter Valley Irrigation District | Menocino | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 391,912 | 238,893 | — | 171,361 | 278,139 |
| Power and Water Resources Pooling Authority | San Joaquin | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 34,494,507 | 35,118,919 | — | 69,326 | 22,965 |
| Prattville-Almanor Fire Protection District | Plumas | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 26,126 | 16,116 | — | — | — |
| Princeton - Cobora - Glenn Irrigation District | Colusa | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,264,895 | 1,447,527 | — | — | — |
| Princeton Cemetery District | Colusa | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 12,392 | 10,211 | — | 103,481 | 47,384 |
| Princeton Fire Protection District | Colusa | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 58,123 | 36,928 | — | 12,880 | 6,609 |
| Princeton Water Works District (Colusa) | Colusa | 49. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 24,817 | 13,047 | — | — | — |
| — | — | — | — | Water Enterprise | 40,118 | 56,283 | 92,000 | — | — |
| Proberta Water District | Tehama | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 101,388 | 111,283 | — | — | — |
| Protected Insurance Program for Schools | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 177,094,963 | 202,328,499 | — | — | — |
| Provident Irrigation District | Glenn | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,310,639 | 1,231,700 | — | — | — |
| Public Agencies Self Insurance System | San Diego | 50. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|-----------------------------------|----------------|--------------------|------------|----------------------|--|
| Public Agencies Self Insurance System — (continued) | San Diego | 50. | O | — | — | — | — | \$ | — |
| — | — | — | — | Self Insurance | 48,019 | — | — | — | — |
| Public Agency Risk Sharing Authority of California (PARSAC) | Sacramento | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 10,117,072 | 10,917,606 | — | — | — |
| Public Agency Self-Insurance Agency | San Bernardino | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 917,300 | 1,501,557 | — | — | — |
| Public Cable Television Authority | Orange | 50. | O | — | — | — | — | — | — |
| Public Entity Risk Management Authority | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 7,130,176 | 5,371,893 | — | — | — |
| Puente Basin Water Agency | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 21,312 | 21,312 | — | — | — |
| Purissima Hills Water District | Santa Clara | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 5,382,181 | 4,671,948 | 1,600,000 | — | — |
| Quail Valley Water District | Kern | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 116,383 | 117,290 | — | — | — |
| Quantification Settlement Agreement Joint Powers Authority | San Diego | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 8,255,751 | 5,884,631 | — | — | — |
| Quartz Hill Water District | Los Angeles | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 4,179,172 | 4,454,538 | 8,400,000 | — | — |
| Questhaven Municipal Water District | San Diego | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 5,400 | 6,148 | — | — | — |
| Quincy Community Services District | Plumas | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 824,563 | 1,347,190 | 3,785 | — | — |
| — | — | — | — | Water Enterprise | 804,010 | 934,330 | — | — | — |
| Quincy Fire Protection District | Plumas | 7. | O | — | — | — | — | — | 470,916 |
| — | — | — | — | Fire Protection | 491,421 | 415,786 | — | 479,902 | — |
| Quincy Lighting District | Plumas | 18. | S | — | — | — | — | — | 32,305 |
| — | — | — | — | Lighting and Lighting Maintenance | 32,663 | 36,052 | — | 103,904 | — |
| Quincy-La Porte Cemetery District | Plumas | 4. | O | — | — | — | — | — | 119,893 |
| — | — | — | — | Cemetery | 168,861 | 149,461 | — | 288,343 | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| R L C Investment Tract 1402 Permanent Road Division | Shasta | 29. | S | — | — | — | — | — | — |
| Rabb Park Community Services District | Amador | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 69,642 | 54,484 | — | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Rail Road Flat Cemetery District | Calaveras | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 1,994 | 2,728 | — | — | — |
| Rainbow Municipal Water District | San Diego | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 4,420,454 | 2,285,946 | — | — | — |
| — | — | — | — | Water Enterprise | 27,371,761 | 29,393,526 | — | — | — |
| Rains Creek Water District | Sonoma | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 90,589 | 104,375 | 366,750 | — | — |
| Raisin City Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 67,913 | 46,309 | — | — | — |
| Ramirez Water District | Yuba | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 269,212 | 485,747 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|---|----------------|--------------------|-------------|----------------------|--|
| Ranona Avenue Permanent Road Division | Main | 29. | S | Inactive | — | — | — | \$ | — |
| Ranona Cemetery District | San Diego | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 248,346 | 207,768 | — | — | — |
| Ranona Municipal Water District | San Diego | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 6,016,960 | 4,722,451 | — | — | — |
| — | — | — | — | Recreation and Park | 112,663 | 183,886 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 6,818,251 | 5,478,604 | — | — | — |
| — | — | — | — | Water Enterprise | 14,523,881 | 15,932,224 | 2,891,094 | — | — |
| Ranona Public Facilities Corporation | San Diego | 54.1 | O | Inactive | — | — | — | — | — |
| Ranch House Estates Community Services District | Anador | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 3,783 | 50 | — | — | — |
| Rancho Adobe Fire Protection District | Sonoma | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 3,015,952 | 3,186,940 | 415,551 | — | — |
| Rancho California Water District | Riverside | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 7,284,572 | 9,657,544 | — | — | — |
| — | — | — | — | Water Enterprise | 91,593,500 | 82,797,081 | 360,575,000 | — | — |
| Rancho Canada Financing Authority | Orange | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | — | 547,138 | 8,100,000 | — | — |
| Rancho Cordova Financing Corporation | Sacramento | 54.1 | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,953,174 | 2,741,669 | 24,100,000 | — | — |
| Rancho Cucamonga Fire Protection | San Bernardino | 7. | C | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 24,309,890 | 26,677,477 | — | — | — |
| Rancho Cucamonga Public Improvement Corporation | San Bernardino | 54.1 | O | Inactive | — | — | — | — | — |
| Rancho Murietta Community Services District | Sacramento | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 196,459 | 178,382 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 1,255,865 | 1,232,434 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,267,337 | 2,483,307 | — | — | — |
| — | — | — | — | Water Enterprise | 1,884,292 | 2,211,534 | — | — | — |
| Rancho Rinconada Recreation and Park District | Santa Clara | 27.1 | O | — | — | — | — | — | 479,581 |
| — | — | — | — | Recreation and Park | 494,037 | 479,581 | — | — | — |
| Rancho San Joaquin Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 2,911 | 2,911 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 917 | 917 | — | — | — |
| — | — | — | — | Water Enterprise | 75,605 | 61,852 | — | — | — |
| Rancho Santa Fe Community Services District | San Diego | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 140,714 | 141,450 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 562,861 | 565,801 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,679,113 | 3,887,861 | — | — | — |
| Rancho Santa Fe Fire Protection District | San Diego | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 12,250,236 | 15,207,611 | — | — | — |
| Rancho Saucos Water District | Terhama | 41. | O | Inactive | — | — | — | — | — |
| Rancho Simi Recreation and Park District | Ventura | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 19,283,952 | 17,776,716 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Rancho Village Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | \$ | — |
| Rand Communities Water District | Kern | 42. | O | Lighting and Lighting Maintenance | \$ 766 | \$ 1,077 | \$ | — | — |
| Rattlesnake Ridge Estates Permanent Road Division (Nevada) | Nevada | 29. | S | Water Enterprise | 266,715 | 255,597 | 23,625 | — | — |
| Raymus Village Maintenance District (San Joaquin) | San Joaquin | 19. | S | Streets and Roads - Construction and Maintenance | 4,640 | 4,617 | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 5,514 | 5,514 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 11,556 | 11,556 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 169,276 | 169,276 | — | — | — |
| — | — | — | — | Water Enterprise | 141,138 | 165,390 | — | — | — |
| Reclamation District No. 1 | San Joaquin | 26.19 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 306,009 | 198,154 | — | — | — |
| Reclamation District No. 10 | Yuba | 26.2 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 120,026 | 74,428 | — | — | — |
| Reclamation District No. 1000 | Sacramento | 26.10 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 3,322,870 | 2,820,379 | — | — | — |
| Reclamation District No. 1001 | Sutter | 26.11 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 790,811 | 975,129 | — | — | — |
| Reclamation District No. 1002 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 62,036 | 70,863 | — | — | — |
| Reclamation District No. 1004 | Colusa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,588,674 | 1,721,730 | — | — | — |
| Reclamation District No. 1007 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 15,008 | 14,447 | — | — | — |
| Reclamation District No. 108 | Colusa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 4,298,303 | 5,061,628 | 2,895,104 | — | — |
| — | — | — | — | Water Enterprise | 2,576,126 | 3,488,725 | — | — | — |
| Reclamation District No. 150 | Yolo | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 224,517 | 199,576 | — | — | — |
| Reclamation District No. 1500 | Sutter | 26.12 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 1,803,048 | 1,540,846 | 31,083 | — | — |
| Reclamation District No. 1600 | Yolo | 26.13 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 79,980 | 78,735 | — | — | — |
| Reclamation District No. 1601 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 4,469,822 | 2,675,002 | — | — | — |
| Reclamation District No. 1602 | Stanislaus | 26.1 | O | Inactive | — | — | — | — | — |
| Reclamation District No. 1606 | Fresno | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 129,083 | 14,853 | — | — | — |
| Reclamation District No. 1607 | Solano | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 160,317 | 126,758 | — | — | — |
| Reclamation District No. 1608 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 479,669 | 315,632 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 1614 | San Joaquin | 26.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 611,950 | 491,013 | — | — | — |
| Reclamation District No. 1618 | Kings | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 125,000 | 162,027 | — | — | — |
| Reclamation District No. 1660 | Sutter | 26.14 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 213,597 | 227,361 | — | — | — |
| Reclamation District No. 1663 | Santa Clara | 26.1 | O | Inactive | — | — | — | — | — |
| Reclamation District No. 17 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 3,655,273 | 7,032,942 | 15,900,000 | — | — |
| Reclamation District No. 2 | San Joaquin | 26.19 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 112,247 | 147,477 | — | — | — |
| Reclamation District No. 2021 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 35 | — | — | — | — |
| Reclamation District No. 2023 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 286,007 | 273,375 | — | — | — |
| Reclamation District No. 2024 | Contra Costa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 1,026,783 | 831,182 | — | — | — |
| Reclamation District No. 2025 | Contra Costa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 1,078,374 | 1,458,407 | 1,300,000 | — | — |
| Reclamation District No. 2026 | Contra Costa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 672,827 | 831,076 | 150,000 | — | — |
| Reclamation District No. 2027 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 806,640 | 542,395 | 500,000 | — | — |
| Reclamation District No. 2028 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 488,875 | 678,540 | 100,000 | — | — |
| Reclamation District No. 2029 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 759,526 | 1,190,071 | — | — | — |
| Reclamation District No. 2030 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 3,632,710 | 3,657,108 | — | — | — |
| Reclamation District No. 2031 | Stanislaus | 26.16 | O | Inactive | — | — | — | — | — |
| Reclamation District No. 2033 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 598,084 | 279,071 | — | — | — |
| Reclamation District No. 2035 | Yolo | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 342,242 | 329,350 | 147,000 | — | — |
| — | — | — | — | Water Enterprise | 2,114,653 | 1,730,409 | — | — | — |
| Reclamation District No. 2037 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 602,774 | 352,968 | 550,000 | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Reclamation District No. 2038 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 3,824,034 | 1,971,572 | 700,561 | — | — |
| Reclamation District No. 2039 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 412,363 | 728,483 | — | — | — |
| Reclamation District No. 2040 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 108,783 | 147,262 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 2041 | San Joaquin | 26.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 115,623 | \$ 181,035 | — | — | — |
| Reclamation District No. 2042 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 1,306,621 | 810,207 | — | — | — |
| Reclamation District No. 2044 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 2,212,591 | 231,507 | — | — | — |
| Reclamation District No. 2047 | Colusa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 72,993 | 13,020 | — | — | — |
| Reclamation District No. 2049 | Santa Cruz | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 29,204 | 26,408 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 2054 | Sutter | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 48,256 | 43,457 | — | — | — |
| Reclamation District No. 2056 | Sutter | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 60,831 | 41,827 | — | — | — |
| Reclamation District No. 2058 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 681,159 | 655,707 | 8,091 | — | — |
| Reclamation District No. 2059 | Contra Costa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 942,249 | 991,467 | — | — | — |
| Reclamation District No. 2060 | Solano | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 100,086 | 59,088 | — | — | — |
| Reclamation District No. 2061 | Sonoma | 26.1 | O | Inactive | — | — | — | — | — |
| Reclamation District No. 2062 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 173,335 | 218,324 | — | — | — |
| Reclamation District No. 2063 | Stanislaus | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 104,693 | 69,806 | — | — | — |
| Reclamation District No. 2064 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 71,842 | 159,487 | — | — | — |
| — | — | — | — | Water Enterprise | 104,249 | 75,341 | — | — | — |
| Reclamation District No. 2065 | Contra Costa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 32,153 | 62,679 | 148,000 | — | — |
| Reclamation District No. 2067 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 183,896 | 203,316 | — | — | — |
| Reclamation District No. 2068 | Solano | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,232,884 | 1,236,801 | — | — | — |
| Reclamation District No. 2069 | Kings | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 27,472 | 18,072 | — | — | — |
| Reclamation District No. 2070 | Lake | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 794 | 48,146 | — | — | — |
| Reclamation District No. 2071 | Kings | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 50,001 | 58,040 | — | — | — |
| Reclamation District No. 2072 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 3,046,642 | 2,006,310 | 299,340 | — | — |
| Reclamation District No. 2074 | San Joaquin | 26.1 | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 2074 — (continued) | San Joaquin | 26.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 757,125 | 458,429 | \$ | — | — |
| Reclamation District No. 2075 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 40,395 | 59,483 | — | — | — |
| Reclamation District No. 2084 | Solano | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 32,000 | 40,334 | — | — | — |
| Reclamation District No. 2085 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 18,544 | 65,782 | — | — | — |
| Reclamation District No. 2086 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 10 | 3,425 | — | — | — |
| Reclamation District No. 2089 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 155,432 | 146,267 | — | — | — |
| Reclamation District No. 2090 | Contra Costa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 51,852 | 207,344 | — | — | — |
| Reclamation District No. 2091 | Stanislaus | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 5,517 | 14,893 | — | — | — |
| Reclamation District No. 2092 | Stanislaus | 26.1 | O | — | — | — | — | — | — |
| Reclamation District No. 2093 | Solano | 26.1 | O | Inactive | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 20,186 | 8,819 | — | — | — |
| Reclamation District No. 2094 | San Joaquin | 26.1 | O | Inactive | — | — | — | — | — |
| Reclamation District No. 2095 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 46,704 | 40,284 | 32,616 | — | — |
| Reclamation District No. 2096 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 23,611 | 42,435 | — | — | — |
| Reclamation District No. 2098 | Solano | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 50,021 | 51,462 | — | — | — |
| Reclamation District No. 2101 | Stanislaus | 26.1 | O | Inactive | — | — | — | — | — |
| Reclamation District No. 2103 | Yuba | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 41,975 | 56,783 | — | — | — |
| Reclamation District No. 2104 | Solano | 26.1 | O | Inactive | — | — | — | — | — |
| Reclamation District No. 2106 | Glenn | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 1,234 | — | — | — | — |
| Reclamation District No. 2107 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 23,849 | 28,200 | — | — | — |
| Reclamation District No. 2109 | Napa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 222,857 | 211,992 | — | — | — |
| Reclamation District No. 2110 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 761,955 | 54,319 | — | — | — |
| Reclamation District No. 2111 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 76,457 | 27,908 | — | — | — |
| Reclamation District No. 2112 | Solano | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 13,000 | 10,243 | — | — | — |
| Reclamation District No. 2113 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 173,800 | 172,775 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 2114 | San Joaquin | 26.1 | 0 | Inactive | — | — | — | \$ | — |
| Reclamation District No. 2115 | San Joaquin | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 73,091 | 56,891 | — | — | — |
| Reclamation District No. 2116 | San Joaquin | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 684 | 684 | — | — | — |
| Reclamation District No. 2117 | Contra Costa | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 86,934 | 122,520 | — | — | — |
| Reclamation District No. 2119 | San Joaquin | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 851,265 | 1,059,483 | 744,328 | — | — |
| Reclamation District No. 2121 | Contra Costa | 26.1 | 0 | Inactive | — | — | — | — | — |
| Reclamation District No. 2122 | Contra Costa | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 57,676 | 32,885 | — | — | — |
| Reclamation District No. 2124 | Sacramento | 26.1 | 0 | Inactive | — | — | — | — | — |
| Reclamation District No. 2125 | Kings | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 75,002 | 63,571 | — | — | — |
| Reclamation District No. 2126 | San Joaquin | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 115,382 | 106,049 | — | — | — |
| Reclamation District No. 2130 | Sonoma | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 446,317 | 427,256 | — | — | — |
| Reclamation District No. 2134 | Solano | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 15,000 | 8,854 | — | — | — |
| Reclamation District No. 2136 | Solano | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 54,754 | 18,029 | — | — | — |
| Reclamation District No. 2137 | Contra Costa | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 716,600 | 737,956 | — | — | — |
| Reclamation District No. 2143 (Wendt Ranch) | Stanislaus | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 20 | — | — | — | — |
| Reclamation District No. 3 | Sacramento | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 673,796 | 579,527 | — | — | — |
| Reclamation District No. 307 | Yolo | 26.1 | 0 | — | — | — | — | — | 56,300 |
| — | — | — | — | Drainage and Drainage Maintenance | 184,500 | 114,058 | — | 153,748 | — |
| Reclamation District No. 317 | Sacramento | 26.4 | 0 | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 87,576 | 130,707 | — | — | — |
| Reclamation District No. 341 | Sacramento | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 1,183,010 | 2,520,272 | — | — | — |
| Reclamation District No. 348 | San Joaquin | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 3,137,498 | 4,785,946 | — | — | — |
| Reclamation District No. 349 | Sacramento | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 51,108 | 67,304 | — | — | — |
| Reclamation District No. 38 | San Joaquin | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 1,065,288 | 1,264,649 | — | — | — |
| Reclamation District No. 403 | San Joaquin | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 42,505 | 44,382 | — | — | — |
| Reclamation District No. 404 | San Joaquin | 26.1 | 0 | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 404 — (continued) | San Joaquin | 26.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 542,163 | 733,803 | \$ | — | — |
| Reclamation District No. 407 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 109,239 | 76,144 | 138,666 | — | — |
| Reclamation District No. 479 | Colusa | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 108,194 | 66,878 | — | — | — |
| Reclamation District No. 501 | Solano | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 501,456 | 660,423 | 235,000 | — | — |
| Reclamation District No. 524 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 100,623 | 102,248 | — | — | — |
| Reclamation District No. 536 | Solano | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 64,923 | 93,303 | — | — | — |
| Reclamation District No. 537 | Yolo | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 247,982 | 272,072 | — | — | — |
| Reclamation District No. 544 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 294,479 | 235,493 | — | — | — |
| Reclamation District No. 548 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 863,696 | 825,487 | — | — | — |
| Reclamation District No. 551 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 349,759 | 475,292 | — | — | — |
| Reclamation District No. 554 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 80,602 | 74,046 | — | — | — |
| Reclamation District No. 556 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 58,238 | 127,418 | — | — | — |
| Reclamation District No. 563 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 613,419 | 593,428 | 500,000 | — | — |
| Reclamation District No. 684 | San Joaquin | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 1,992,710 | 1,833,206 | 899,613 | — | — |
| Reclamation District No. 685 | Kings | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | — | 3,008 | — | — | — |
| Reclamation District No. 695 | Lake | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 14,258 | 27,431 | — | — | — |
| Reclamation District No. 70 | Sutter | 26.3 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 266,683 | 318,213 | — | — | — |
| Reclamation District No. 730 | Yolo | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 30,999 | 43,584 | — | — | — |
| Reclamation District No. 739 | Kings | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 70,002 | 64,241 | — | — | — |
| Reclamation District No. 744 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 17,152 | 18,384 | — | — | — |
| Reclamation District No. 749 | Kings | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 90,001 | 90,456 | — | — | — |
| Reclamation District No. 755 | Sacramento | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 30,040 | 26,054 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 756 | San Joaquin | 26.1 | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 580,688 | 1,100,922 | 600,000 | — | — |
| Reclamation District No. 761 | Kings | 26.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 138,032 | 125,299 | — | — | — |
| Reclamation District No. 765 | Yolo | 26.1 | 0 | — | 55,824 | 53,788 | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | — | — | — | — | — |
| Reclamation District No. 768 | Humboldt | 26.1 | 0 | — | 84,942 | 84,840 | 76,670 | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 770 | Kings | 26.1 | 0 | — | 680,001 | 705,893 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 771 | Kings | 26.1 | 0 | — | 78 | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 773 | San Joaquin | 26.1 | 0 | — | 130,577 | 166,428 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 776 | Kings | 26.1 | 0 | — | 95 | 41 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 777 | Sutter | 26.1 | 0 | — | 172,071 | 132,563 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 780 | Kings | 26.1 | 0 | — | — | 1,012 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 784 | Yuba | 26.1 | 0 | — | 3,461,043 | 7,445,011 | 421,722 | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | — | — | — | — | — |
| Reclamation District No. 785 | Yolo | 26.1 | 0 | — | 51,515 | 83,645 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 799 | Contra Costa | 26.1 | 0 | — | 349,544 | 530,130 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 800 - Byron Tract (Contra Costa) | Contra Costa | 26.5 | 0 | — | 1,433,989 | 1,068,920 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 800 (Sacramento) | Sacramento | 26.5 | 0 | — | 193,140 | 200,616 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 801 | Fresno | 26.1 | 0 | — | 11,403 | 9,339 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 811 | Yolo | 26.1 | 0 | — | — | 160 | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | — | — | — | — | — |
| Reclamation District No. 812 | Kings | 26.1 | 0 | — | 41,471 | 49,680 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 817 | Yuba | 26.1 | 0 | — | 20,482 | 28,540 | — | 79,296 | 16,369 |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 825 | Kings | 26.1 | 0 | — | 5,639 | 5,639 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 827 | Yolo | 26.1 | 0 | — | 59,475 | 66,458 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |
| Reclamation District No. 828 | San Joaquin | 26.1 | 0 | — | 51,683 | 91,951 | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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. 830 | Contra Costa | 26.6 | O | — | — | — | — | \$ | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 1,098,153 | 1,605,909 | \$ | — | — |
| Reclamation District No. 833 | Butte | 26.7 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 900,966 | 891,979 | — | — | — |
| Reclamation District No. 900 | Yolo | 26.8 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 589,846 | 618,855 | — | — | — |
| Reclamation District No. 999 | Yolo | 26.9 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 736,095 | 710,868 | — | — | — |
| Red Bluff Cemetery District | Tehama | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 373,488 | 410,098 | — | — | — |
| Redbud Healthcare District | Lake | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Health | 823,946 | 829,735 | — | — | — |
| Redcrest Maintenance District (Humboldt) | Humboldt | 19. | S | — | — | — | — | 5,966 | 1,733 |
| — | — | — | — | Lighting and Lighting Maintenance | 1,733 | 901 | — | — | — |
| Redding Area Bus Authority | Shasta | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 1,749,909 | 1,749,909 | — | — | — |
| — | — | — | — | Transit Enterprise | 3,453,095 | 3,453,096 | — | — | — |
| Redding Joint Powers Financing Authority | Shasta | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 8,765,731 | 8,765,731 | 68,360,000 | — | — |
| Redway Community Services District | Humboldt | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 406,244 | 459,877 | 775,000 | — | — |
| — | — | — | — | Water Enterprise | 861,882 | 344,888 | 258,456 | — | — |
| Redway Fire Protection District | Humboldt | 7. | O | — | — | — | — | 193,187 | 85,628 |
| — | — | — | — | Fire Protection | 85,628 | 158,537 | — | — | — |
| Redwood City Public Financing Authority | San Mateo | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 8,878,814 | 8,808,225 | 108,862,448 | — | — |
| Redwood Coast Energy Authority | Humboldt | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 1,202,172 | 1,078,545 | — | — | — |
| Redwood Coast Fire Protection District | Mendocino | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 321,267 | 347,541 | — | — | — |
| Redwood Coast Transit Authority | Del Norte | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 1,512,254 | 1,219,185 | — | — | — |
| Redwood Empire Dispatch Communications Authority | Sonoma | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 2,969,727 | 2,837,865 | — | — | — |
| Redwood Empire Municipal Insurance Fund | Sonoma | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 9,133,005 | 11,000,162 | — | — | — |
| Redwood Empire School Insurance Group | Sonoma | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 14,779,715 | 12,642,397 | 2,427,505 | — | — |
| Redwood Park Community Services District | Del Norte | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 46,070 | 34,460 | — | — | — |
| Redwood Region Economic Development Commission | Humboldt | 50. | O | — | — | — | — | — | — |
| Redwood Valley - Calpella Fire Protection District | Mendocino | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 496,655 | 509,485 | 94,115 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Valley County Water District | Mendocino | 42. | O | Water Enterprise | — | — | — | \$ | — |
| Reedley Cemetery District | Fresno | 4. | O | Cemetery | 1,043,196 | 1,224,045 | 7,282,223 | — | — |
| Regional Fire Protection Authority | San Bernardino | 50. | O | Governmental Services | 652,220 | 529,501 | — | — | — |
| Regional Water Authority | Sacramento | 50. | O | Water Enterprise | 2,429,946 | 2,365,430 | — | — | — |
| Rescue District Facilities Corporation | El Dorado | 54. | O | Financing or Constructing Facilities | 323,715 | 323,681 | 8,000,000 | — | — |
| Rescue Fire Protection District | El Dorado | 7. | O | Fire Protection | 1,431,517 | 1,419,812 | — | — | — |
| Residential Lighting (Contra Costa) | Contra Costa | 19. | C | Lighting and Lighting Maintenance | 19,203 | 12,560 | — | — | — |
| Resort Improvement District No. 1 | Humboldt | 27.5 | O | Electric Enterprise | 1,712,237 | 1,502,562 | — | — | — |
| — | — | — | — | Fire Protection | 634,790 | 412,536 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 350,182 | 737,390 | 530,997 | — | — |
| — | — | — | — | Water Enterprise | 660,003 | 496,838 | — | — | — |
| Resource Conservation District of Greater San Diego County | San Diego | 36.1 | O | Resource Conservation | 1,874,327 | 1,592,650 | — | — | — |
| Resources Conservation District of the Santa Monica Mountains | Los Angeles | 36.1 | O | Resource Conservation | 590,244 | 733,668 | — | — | — |
| Rialto Nonprofit Public Building Corporation | San Bernardino | 50. | O | Financing or Constructing Facilities | 290,072 | 290,072 | 2,455,000 | — | — |
| Rialto Public Financing Authority | San Bernardino | 50. | C | Inactive | — | — | — | 132,060 | — |
| Rice Pest Abatement District No. 1 | Glenn | 23. | O | Pest Control | 932 | 8,824 | — | — | — |
| Richardson Bay Regional Agency | Maine | 50. | O | Harbor and Port Enterprise | 371,761 | 381,676 | — | — | — |
| Richardson Bay Sanitary District (Maine) | Maine | 30.1 | O | Waste Disposal Enterprise | 2,671,107 | 2,452,544 | — | — | — |
| Richardson Springs Community Services District | Butte | 5.1 | O | Waste Disposal Enterprise | 72,394 | 103,395 | — | — | — |
| Ridgrove Community Services District | Tulare | 5.1 | O | Streets and Roads - Construction and Maintenance | — | 2,873 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 111,669 | 144,073 | 256,549 | — | — |
| — | — | — | — | Water Enterprise | 191,285 | 196,495 | 38,372 | — | — |
| Richland Tract Lighting District | Stanislaus | 18. | S | Lighting and Lighting Maintenance | 5,436 | 5,667 | — | 12,143 | 5,667 |
| Richmond Joint Powers Financing Authority | Contra Costa | 50. | C | Financing or Constructing Facilities | 19,210,413 | 21,467,373 | 197,850,000 | — | — |
| Richmond Municipal Sewer District No. 1 | Contra Costa | 35.1 | C | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|---------------|----------------------|--|
| Richmond Municipal Sewer District No. 1 — (continued) | Contra Costa | 35.1 | C | — | — | — | — | \$ | — |
| Richvale Irrigation District | Butte | 52. | O | Waste Disposal Enterprise | \$ 17,655,701 | \$ 13,320,821 | \$ 92,006,694 | — | — |
| Richvale Recreation and Park District | Butte | 27.1 | O | Water Enterprise | 1,338,972 | 1,265,892 | 44,415 | — | — |
| Richvale Sanitary District (Butte) | Butte | 30.1 | O | Recreation and Park | 4,529 | 3,164 | — | — | — |
| Ridgecrest Ranchos Recreation and Park District | Los Angeles | 27.1 | O | Waste Disposal Enterprise | 172,067 | 58,783 | 26,550 | — | — |
| Ridgeview Woodlands Permanent Road Division | Nevada | — | S | Recreation and Park | 22,668 | 17,847 | — | — | — |
| Ridgewood Acres Community Services District | Amador | 5.1 | O | Streets and Roads - Construction and Maintenance | 22,332 | 10,179 | — | — | — |
| Ridgewood Permanent Road Division | Main | 29. | S | Streets and Roads - Construction and Maintenance | 3,261 | — | — | — | — |
| Rim of the World Recreation and Park District | San Bernardino | 27.1 | O | — | — | — | — | — | — |
| Rim of the World Unified School District Educational Facilities Corporation | San Bernardino | 54. | O | Recreation and Park | 1,109,875 | 967,837 | 539,347 | — | — |
| Rim Rock Ranch Unit 2 Sewer Maintenance District (Shasta) | Shasta | 19. | S | Inactive | — | — | — | — | — |
| Rincon Del Diablo Municipal Water District | San Diego | 44. | O | Inactive | — | — | — | 4,389,347 | 2,366,408 |
| Rincon Public Facilities Corporation | San Diego | 54.1 | O | Fire Protection | 1,847,194 | 1,826,006 | — | — | — |
| Rincon Ranch Community Services District | San Diego | 5.1 | O | Water Enterprise | 11,949,800 | 11,790,082 | 2,668,016 | — | — |
| Rincon Valley Fire Protection District | Sonoma | 7. | O | Inactive | — | — | — | — | — |
| Rio Alto Water District | Tehama | 41. | O | Streets and Roads - Construction and Maintenance | 42,497 | 10,424 | — | — | — |
| Rio Dell Fire Protection District | Humboldt | 7. | O | Fire Protection | 4,685,018 | 4,693,874 | — | 4,593,150 | 782,112 |
| Rio Linda-Elverta Community Water District | Sacramento | 42. | O | Water Enterprise | 100,731 | 96,087 | — | — | — |
| Rio Linda-Elverta Parks and Recreation Area (Sacramento) | Sacramento | 34. | O | Water Enterprise | 2,324,829 | 2,403,892 | 3,310,000 | — | — |
| Rio Nido Lighting District | Sonoma | 18. | S | Recreation and Park | 921,090 | 1,115,604 | — | — | — |
| Rio Ramaza Community Services | Sutter | 5.1 | S | Lighting and Lighting Maintenance | 33,965 | 21,357 | — | — | — |
| — | — | — | — | — | 2,574 | 4,659 | — | 22,349 | 4,036 |
| — | — | — | — | Waste Disposal Enterprise | 7,722 | 13,978 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Vista - Montezuma Cemetery District | Solano | 4. | O | Cemetery | — | — | — | \$ | — |
| Ripon Consolidated Fire Protection District | San Joaquin | 7. | O | Fire Protection | 496,099 | 361,709 | — | \$ | — |
| Rising Hill Community Services District | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 3,680,467 | 2,766,708 | 674,957 | — | — |
| River City Regional Stadium Financing Authority | Yolo | 50. | C | Financing or Constructing Facilities | — | — | — | — | — |
| River Delta Fire District | Sacramento | 7. | O | Fire Protection | 3,574,336 | 3,579,339 | 34,355,000 | — | — |
| River Highlands Community Service District | Yuba | 5.1 | O | Drainage and Drainage Maintenance | 195,246 | 186,977 | 414,722 | — | — |
| River Park Estates Canal Maintenance (Napa) | Napa | 19. | C | Water Disposal Enterprise | — | — | — | — | — |
| River Pines Public Utility District | Amador | 40.1 | O | Water Enterprise | 222,611 | 929,567 | — | — | — |
| Riverbank-Oakdale Transit Authority | Stanislaus | 50. | O | Transit Enterprise | 112,079 | 114,754 | 166,250 | — | — |
| Riverdale Irrigation District | Fresno | 52. | O | Water Enterprise | 149,596 | 173,224 | — | — | — |
| Riverdale Memorial District | Fresno | 20. | O | Water Enterprise | 334,476 | 313,959 | — | — | — |
| Riverdale Park Tract Community Services District | Stanislaus | 5.1 | O | Memorial | 84,140 | 81,205 | — | — | — |
| Riverdale Public Utility District | Fresno | 40.1 | O | Water Enterprise | 38,224 | 57,197 | — | — | — |
| Riverside - San Bernardino Housing and Finance Agency | Riverside | 50. | O | Fire Protection | 87,782 | 86,201 | — | — | — |
| Riverside Civic Center Authority | Riverside | 50. | O | Lighting and Lighting Maintenance | 32,448 | 23,031 | — | — | — |
| Riverside Community Services District | Humboldt | 5.1 | O | Water Enterprise | 552,899 | 382,718 | 235,231 | — | — |
| Riverside County Board of Education Service Center Building Corporation | Riverside | 54. | O | Inactive | 387,705 | 396,315 | — | — | — |
| Riverside County Employer / Employee Partnership For Benefits | Riverside | 50. | O | Inactive | 71,011 | 68,014 | — | — | — |
| Riverside County Flood Control and Water Conservation | Riverside | 8.19 | S | Financing or Constructing Facilities | 1,344,066 | 1,344,066 | 6,170,000 | — | — |
| Riverside County Habitat Conservation Agency | Riverside | 50. | O | Self Insurance | 188,717,249 | 181,570,775 | — | 199,560,048 | 44,781,611 |
| Riverside County Public Financing Authority | Riverside | 50. | O | Flood Control and Water Conservation | 64,151,000 | 55,966,000 | — | — | — |
| | | | | Resource Conservation | 295,537 | 922,669 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 County Public Financing Authority — (continued) | Riverside | 50. | O | — | — | — | — | \$ | — |
| — | — | — | — | Financing or Constructing Facilities | \$ 20,698,054 | \$ 28,279,561 | \$ 423,625,000 | — | — |
| Riverside County Regional Park and Open Space | Riverside | 27.2 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 20,294,810 | 20,090,647 | — | — | — |
| Riverside County Waste Resources Management District | Riverside | 31. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 4,457,365 | 4,245,487 | — | — | — |
| Riverside Public Financing Authority | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 21,681,374 | 21,681,374 | 341,480,000 | — | — |
| Riverside Schools Insurance Authority | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 7,129,930 | 6,907,812 | — | — | — |
| Riverside Schools Risk Management Authority | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 18,393,569 | 18,267,568 | — | — | — |
| Riverside Transit Agency | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 46,050,281 | 56,033,421 | 5,650,000 | — | — |
| Riverside-Corona Resource Conservation District | Riverside | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 1,623,183 | 1,327,853 | — | — | — |
| Riverview Cemetery District | Imperial | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 476,738 | 499,025 | 238,144 | 4,454 | 745 |
| Riverwood Terrace Lighting District | Mendocino | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,905 | 745 | — | — | — |
| Riviera Cliffs Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 5,917 | 4,095 | — | — | — |
| Rock Creek Reclamation District (Butte) | Butte | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 6,908 | 6,165 | — | — | — |
| Rock Creek Water District | Stanislaus | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 31,625 | 63,066 | — | — | — |
| — | — | — | — | Water Enterprise | 15,823 | 18,110 | — | — | — |
| Rocklin Fire Protection District | Placer | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 42,031 | 29,631 | 52,400 | 52,400 | 30,511 |
| Rodeo Sanitary District (Contra Costa) | Contra Costa | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,612,943 | 2,516,113 | 670,560 | — | — |
| Rodeo-Hercules Fire Protection District | Contra Costa | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 4,468,042 | 5,047,145 | — | — | — |
| Rohrer Community Recreation and Park | Humboldt | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 13,072 | 18,304 | — | — | — |
| Rohnert Park Civic Commission | Sonoma | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Rohnerville Lighting District | Humboldt | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 5,440 | 579 | — | 9,680 | 5,441 |
| Rolling Acres Permanent Road Division | Yolo | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 4,420 | 4,279 | — | — | — |
| Rolling Hills Community Services District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 141,315 | 155,059 | — | — | — |
| Rolling Hills Lighting District | Tuolumne | 18. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|-------------|----------------------|--|
| Rolling Hills Lighting District — (continued) | Tuolumne | 18. | S | — | — | — | — | \$ | — |
| — | — | — | — | Lighting and Lighting Maintenance | \$ 4,658 | \$ 1,808 | \$ | — | — |
| Rollingwood-Wilart Recreation and Park District | Contra Costa | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 29,412 | 58,911 | — | — | — |
| Root Creek Water District | Madera | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 184,723 | 193,045 | — | — | — |
| Rosamond Community Services District | Kern | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 96,789 | 108,777 | — | — | — |
| — | — | — | — | Recreation and Park | 531,632 | 760,060 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,349,806 | 1,541,850 | 8,229,445 | — | — |
| — | — | — | — | Water Enterprise | 2,830,691 | 3,967,309 | 3,013,874 | — | — |
| Rose-Andrews Street Lighting District | Santa Clara | 18. | C | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 401 | 1,811 | — | — | — |
| Rosedale-Rio Bravo Water Storage District | Kern | 48. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 6,047,887 | 7,215,691 | 10,020,000 | — | — |
| Roseland Fire Protection District | Sonoma | 7. | O | — | — | — | — | 2,119,046 | 482,340 |
| — | — | — | — | Fire Protection | 463,144 | 491,673 | — | — | — |
| Roseville Cemetery District | Placer | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 2,175,162 | 1,095,380 | — | — | — |
| Roseville Finance Authority | Placer | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 34,160,077 | 89,751,384 | 413,915,000 | — | — |
| Roseville Natural Gas Financing Authority | Placer | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 27,587,540 | 27,110,542 | 189,140,000 | — | — |
| Ross Valley Fire Service | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 6,295,079 | 6,250,341 | 319,465 | — | — |
| Ross Valley Paramedic Authority | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 1,725,351 | 1,832,878 | — | — | — |
| Rossmoor Community Services District | Orange | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 1,229,416 | 1,238,782 | 470,000 | — | — |
| Rossmoor Community Services District Public Improvements Financing | Orange | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 86,385 | 137,310 | 470,000 | — | — |
| Rossmoor/Los Alamitos Area Sewer District | Orange | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 387,895 | 268,008 | — | — | — |
| Rothers Riverside Subdivision Lighting District | Shasta | 18. | S | — | — | — | — | 61,718 | 12,576 |
| — | — | — | — | Lighting and Lighting Maintenance | 14,308 | 4,706 | — | — | — |
| Rough and Ready Fire Protection District | Nevada | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 575,116 | 760,908 | — | — | — |
| Round Valley County Water District | Mendocino | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 15,482 | 12,053 | — | — | — |
| Rowland Area County Water District | Los Angeles | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 16,414,591 | 17,056,666 | 20,005,000 | — | — |
| Royal Pines County Service Area (Yuba) | Yuba | 34. | S | — | — | — | — | — | — |
| Rubidoux Community Services District | Riverside | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 2,380,472 | 2,193,916 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Rubidoux Community Services District — (continued) | Riverside | 5.1 | O | Waste Disposal Enterprise | 4,719,426 \$ | 5,230,165 \$ | 108,511 | — | — |
| — | — | — | — | Water Enterprise | 4,627,632 | 5,464,414 | 7,465,080 | — | — |
| Running Springs Water District | San Bernardino | 42. | O | — | — | — | — | 3,661,669 | — |
| — | — | — | — | Ambulance Service | 430,120 | 729,023 | 22,680 | — | — |
| — | — | — | — | Fire Protection | 1,492,807 | 1,338,249 | 579,746 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,055,100 | 1,918,703 | 971,256 | — | — |
| — | — | — | — | Water Enterprise | 1,761,006 | 1,635,579 | — | — | — |
| Rural Counties Environmental Services Joint Powers Authority | Sacramento | 50. | O | Governmental Services | 413,470 | 419,587 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Rural Fire Protection District | San Diego | 7. | O | Fire Protection | 3,712,230 | 5,655,731 | 2,882,393 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Rural North Vacaville Water District | Solano | 5.1 | O | Water Enterprise | 1,323,008 | 1,580,333 | 9,138,211 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Russian River Cemetery District | Mendocino | 4. | O | Cemetery | 539,847 | 438,411 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Russian River County Sanitation District (Sonoma) | Sonoma | 31. | S | Waste Disposal Enterprise | 3,894,433 | 3,954,063 | 4,697,047 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Russian River County Water District | Sonoma | 42. | O | Water Enterprise | 500,062 | 622,125 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Russian River Fire Protection District | Sonoma | 7. | O | Fire Protection | 1,765,530 | 1,555,999 | 209,176 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Russian River Recreation and Park District | Sonoma | 27.1 | O | Recreation and Park | 395,029 | 384,075 | — | 432,016 | 501,147 |
| — | — | — | — | — | — | — | — | — | — |
| Ruth Lake Community Services District | Trinity | 5.1 | O | Recreation and Park | — | — | — | — | — |
| — | — | — | — | Fire Protection | 91 | 14,627 | — | — | — |
| — | — | — | — | Recreation and Park | 706,795 | 513,136 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 9 | — | — | — | — |
| Sacramento Area Flood Control Agency | Sacramento | 50. | O | Flood Control and Water Conservation | 79,376,883 | 106,315,303 | 175,175,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sacramento Area Sewer District | Sacramento | 31. | S | Waste Disposal Enterprise | 103,419,037 | 95,663,960 | 271,955,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sacramento Central Groundwater Authority | Sacramento | 50. | O | Resource Conservation | 337,123 | 216,509 | — | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Sacramento City Financing Authority | Sacramento | 50. | O | Financing or Constructing Facilities | 91,373,823 | 91,373,823 | 894,505,002 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sacramento Cogeneration Authority | Sacramento | 50. | O | Electric Enterprise | 71,968,776 | 71,453,214 | 57,530,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sacramento County Parking Authority | Sacramento | 22. | S | Financing or Constructing Facilities | 60,378,322 | 61,262,514 | 323,510,000 | — | — |
| Sacramento County Public Facilities Corporation | Sacramento | 54. | O | Financing or Constructing Facilities | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sacramento County Public Financing Authority | Sacramento | 50. | O | Financing or Constructing Facilities | 6,392,682 | 6,392,643 | 93,815,588 | — | — |
| — | — | — | — | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 County Sanitation Districts Financing Authority | Sacramento | 50. | O | — | — | — | — | \$ | — |
| — | — | — | — | Financing or Constructing Facilities | \$ 195,070,986 | \$ 88,205,986 | \$ 1,426,205,000 | — | — |
| Sacramento County Stormwater Utility District (Sacramento) | Sacramento | 37.1 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 30,858,251 | 31,539,417 | — | — | — |
| Sacramento County Water Agency | Sacramento | 45.13 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 5,682,752 | 5,530,496 | — | — | — |
| — | — | — | — | Water Enterprise | 55,532,649 | 27,415,149 | 448,799,497 | — | — |
| Sacramento Groundwater Authority | Sacramento | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 629,233 | 603,407 | — | — | — |
| Sacramento Metropolitan Air Quality Management District | Sacramento | 1.7 | O | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 26,149,712 | 26,513,762 | 4,445,000 | — | — |
| Sacramento Metropolitan Cable Television Commission | Sacramento | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 14,489,610 | 14,522,661 | — | — | — |
| Sacramento Metropolitan Fire District | Sacramento | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 144,326,230 | 160,305,276 | 69,482,600 | 241,413,374 | 117,010,367 |
| Sacramento Municipal Utility District | Sacramento | 39. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 1,367,687,314 | 1,336,934,426 | 3,242,850,000 | — | — |
| Sacramento Municipal Utility District Financing Authority | Sacramento | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 276,276,234 | 266,720,925 | 269,345,000 | — | — |
| Sacramento Power Authority | Sacramento | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 67,016,286 | 63,451,384 | 98,470,000 | — | — |
| Sacramento Public Library Authority | Sacramento | 50. | O | — | — | — | — | — | — |
| Sacramento Regional County Sanitary (Sacramento) | Sacramento | 31. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 168,725,972 | 183,708,496 | 1,381,265,000 | — | — |
| Sacramento Regional Fire-EMS Communications Center | Sacramento | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 5,669,945 | 5,628,515 | — | — | — |
| Sacramento Regional Transit System | Sacramento | 38.12 | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 122,829,213 | 157,195,998 | 64,921,268 | — | — |
| Sacramento River Fire District | Colusa | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 433,094 | 306,501 | — | — | — |
| Sacramento River Reclamation District (Butte) | Butte | 26.1 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 1,007 | 731 | — | — | — |
| Sacramento River Westside Levee District (Colusa) | Colusa | 16.7 | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 268,082 | 194,659 | — | — | — |
| Sacramento Suburban Water District | Sacramento | 42 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 42,470,563 | 35,156,666 | 111,700,000 | — | — |
| Sacramento Valley Basinwide Air Pollution Control Council | Colusa | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 83,638 | 77,301 | — | — | — |
| Sacramento-Yolo Mosquito and Vector Control District | Sacramento | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 10,596,849 | 12,325,510 | — | — | — |
| Sacramento-Yolo Port District | Sacramento | 11.4 | O | — | — | — | — | — | — |
| — | — | — | — | Harbor and Port Enterprise | 9,165,945 | 6,617,226 | 8,298,311 | — | — |
| Saddle Creek Community Services District | Calaveras | 5.1 | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Saddle Creek Community Services District — (continued) | Calaveras | 5.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Pest Control | 105,931 | 122,506 | 4,378 | — | — |
| — | — | — | — | Police Protection and Personal Safety | 91,619 | 91,619 | 4,378 | — | — |
| — | — | — | — | Recreation and Park | 105,931 | 91,619 | 4,378 | — | — |
| — | — | — | — | Resource Conservation | 105,929 | 91,620 | 4,379 | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 105,930 | 91,619 | 4,379 | — | — |
| Salida Fire Protection District | Stanislaus | 7. | O | — | — | — | — | 1,571,000 | 1,906,490 |
| — | — | — | — | Fire Protection | 1,465,444 | 1,906,490 | 131,873 | — | — |
| Salida Lighting District | Stanislaus | 18. | S | — | — | — | — | 26,588 | 109,032 |
| — | — | — | — | Lighting and Lighting Maintenance | 138,337 | 109,032 | — | — | — |
| Salida Sanitary District (Stanislaus) | Stanislaus | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,696,716 | 2,335,477 | — | — | — |
| Salinas Fire Protection District | Monterey | 7. | O | — | — | — | — | 7,040,999 | 5,755,665 |
| — | — | — | — | Fire Protection | 7,021,947 | 7,062,033 | 1,004,361 | — | — |
| Salinas Valley Memorial Hospital District | Monterey | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 338,989,035 | 337,357,905 | 3,563,152 | — | — |
| Salinas Valley Solid Waste Authority | Monterey | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 15,453,901 | 15,267,230 | 38,246,227 | 82,988 | 15,795 |
| Salsipuedes Sanitary District (Santa Cruz) | Santa Cruz | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 257,673 | 284,634 | — | — | — |
| Salt Creek Permanent Road Division District | Shasta | 29. | S | — | — | — | — | — | — |
| Salton Community Services District | Imperial | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 36,058 | 65,970 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,576,280 | 1,250,203 | 834,353 | — | — |
| Salton Sea Authority | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 256,850 | 244,589 | — | — | — |
| Salyer Community Service District | Trinity | 5.1 | O | — | — | — | — | — | — |
| Salyer Water District | Kings | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,757 | 1,637 | — | — | — |
| Salzman Estates Subdivision Permanent Road | Shasta | 29. | S | — | — | — | — | — | — |
| Samoa Fire Protection District | Humboldt | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 74,007 | 77,725 | — | — | — |
| San Andreas Cemetery District | Calaveras | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 25,820 | 34,456 | — | — | — |
| San Andreas Fire Protection District | Calaveras | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 363,908 | 375,083 | — | — | — |
| San Andreas Lighting District | Calaveras | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 20,575 | 18,023 | — | — | — |
| San Andreas Recreation and Park District | Calaveras | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 123,802 | 146,634 | — | — | — |
| San Andreas Sanitary District (Calaveras) | Calaveras | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,802,061 | 1,372,104 | 4,708,936 | — | — |
| San Andreas Veterans Memorial District | Calaveras | 20. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|-------------|----------------------|--|
| San Andreas Veterans Memorial District — (continued) | Calaveras | 20. | O | — | — | — | — | \$ | — |
| San Ardo Cemetery District | Monterey | 4. | O | Memorial | — | 3,510 | — | — | — |
| San Ardo Water District | Monterey | 41. | O | Cemetery | 14,100 | 7,844 | — | — | — |
| San Benito County Water District | San Benito | — | — | Waste Disposal Enterprise | 31,552 | 30,087 | 500 | — | — |
| San Benito Health Care District | San Benito | 8.20 | O | Water Enterprise | 66,720 | 70,851 | — | — | — |
| San Benito Resource Conservation District | San Benito | 14. | O | Water Enterprise | 10,065,111 | 7,216,505 | — | — | — |
| San Bernardino County Financing Authority | San Bernardino | 36.1 | O | Hospital Enterprise | 81,410,250 | 79,713,860 | 51,241,550 | — | — |
| San Bernardino County Flood Control District | San Bernardino | 50. | O | Resources Conservation | 125,622 | 116,559 | — | — | — |
| San Bernardino International Airport Authority | San Bernardino | 8.21 | S | Financing or Constructing Facilities | 34,724,896 | 73,682,193 | 663,070,000 | 1,641,006,569 | 38,383,800 |
| San Bernardino Joint Powers Authority | San Bernardino | 50. | O | Flood Control and Water Conservation | 56,621,035 | 57,763,325 | 115,555,000 | — | — |
| San Bernardino Mountains Community Hospital District | San Bernardino | 14. | O | Airport Enterprise | 3,399,981 | 21,382,556 | 4,600,000 | — | — |
| San Bernardino Public Safety Authority | San Bernardino | 50. | O | Financing or Constructing Facilities | 4,958,807 | 4,827,822 | 37,045,000 | — | — |
| San Bernardino Valley Municipal Water District | San Bernardino | 44. | O | Hospital Enterprise | 16,601,640 | 16,209,537 | 8,470,000 | — | — |
| San Bernardino Valley Water Conservation District | San Bernardino | 46.4 | O | Financing or Constructing Facilities | 3,338,558 | 3,365,244 | 17,305,000 | 21,031,033 | — |
| San Buenaventura Public Facilities Financing Authority | Ventura | 54.1 | C | Water Enterprise | 70,347,057 | 47,533,127 | — | — | — |
| San Diego Area Housing and Finance Agency | San Diego | 50. | O | Flood Control and Water Conservation | 956,191 | 1,268,774 | — | — | — |
| San Diego Convention Center Corporation, Inc. | San Diego | 54.1 | C | Water Enterprise | 96,183 | 58,965 | — | — | — |
| San Diego County Air Pollution Control | San Diego | 1.1 | S | Financing or Constructing Facilities | 6,626,674 | 8,825,727 | 94,500,000 | — | — |
| San Diego County Capital Asset Leasing Corporation | San Diego | 54. | O | Governmental Services | 235,131 | 12 | — | — | — |
| San Diego County Cities Risk Management Authority | San Diego | 50. | O | Governmental Services | 36,076,118 | 42,141,213 | 15,853,351 | — | — |
| San Diego County Del Mar Building Authority | San Diego | 50. | O | Air Pollution Control | 26,855,065 | 28,736,975 | — | — | — |
| San Diego County Flood Control District | San Diego | 8.1 | S | Financing or Constructing Facilities | 35,894,537 | 36,353,556 | 229,505,000 | — | — |
| San Diego County Flood Control District | San Diego | 8.1 | S | Inactive | — | — | — | — | — |
| San Diego County Flood Control District | San Diego | 8.1 | S | Inactive | — | — | — | — | — |
| San Diego County Flood Control District | San Diego | 8.1 | S | Flood Control and Water Conservation | 5,046,011 | 5,319,918 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 County Regional Airport Authority | San Diego | 2.3 | O | — | — | — | — | \$ | — |
| San Diego County Schools Fringe Benefits Consortium | San Diego | 50. | O | Airport Enterprise | \$ 239,856,119 | \$ 193,056,295 | \$ 635,299,000 | — | — |
| San Diego County Schools Risk Management Joint Powers Authority | San Diego | 50. | O | Self Insurance | 88,368,579 | 81,465,717 | — | — | — |
| San Diego County Street Lighting Maintenance District | San Diego | 18. | S | Self Insurance | 37,076,063 | 38,032,814 | — | — | — |
| San Diego County Water Authority | San Diego | 45.19 | O | Lighting and Lighting Maintenance | 1,659,285 | 1,561,435 | — | — | — |
| San Diego County Water Authority Financing Agency | San Diego | 50. | O | Electric Enterprise | 536,969 | 805,437 | — | — | — |
| San Diego Data Processing Corporation, Inc. | San Diego | 54. | O | Water Enterprise | 465,882,247 | 426,803,859 | 2,429,645,000 | — | — |
| San Diego Energy Recovery Authority | San Diego | 50. | O | Governmental Services | 73,043,780 | 69,344,122 | — | — | — |
| San Diego Facilities and Equipment Leasing Corporation | San Diego | 54. | O | Inactive | — | — | — | — | — |
| San Diego Geographic Information Source District | San Diego | 50. | C | Financing or Constructing Facilities | 4,099,506 | 4,575,864 | 7,725,000 | — | — |
| San Diego Human Relations Agency | San Diego | 50. | O | Governmental Services | 1,341,554 | 1,286,046 | — | — | — |
| San Diego Metropolitan Transit System | San Diego | 50. | O | Inactive | — | — | — | — | — |
| San Diego Open Space Park Facilities District No. 1 | San Diego | 35.1 | C | Transit Enterprise | 59,535,672 | 70,024,910 | — | — | — |
| San Diego Pooled Insurance Program | San Diego | 50. | O | — | — | — | — | — | — |
| San Diego Redevelopment Financing Authority | San Diego | 50. | C | Self Insurance | 8,209,749 | 2,630,085 | — | — | — |
| San Diego Regional Building Authority | San Diego | 50. | O | Inactive | — | — | — | — | — |
| San Diego Transit Corporation | San Diego | 54. | O | Financing or Constructing Facilities | 6,146,782 | 73,562,549 | 162,595,000 | — | — |
| San Diego Trolley, Inc. | San Diego | 54. | O | Transit Enterprise | 93,843,465 | 108,060,526 | 47,265,000 | — | — |
| San Diego Unified Port District | San Diego | 11.6 | O | Transit Enterprise | 60,608,993 | 116,444,859 | — | — | — |
| San Dieguito River Valley Regional Open Space Park Joint Powers Authority | San Diego | 50. | O | Harbor and Port Enterprise | 142,946,622 | 144,835,937 | 86,710,475 | — | — |
| San Dieguito Water District | San Diego | 52. | C | Recreation and Park | 2,638,625 | 2,847,874 | — | — | — |
| San Dimas-La Verne Recreational Facilities Authority | Los Angeles | 50. | O | Water Enterprise | 12,662,059 | 12,328,558 | 16,620,000 | — | — |
| San Elijo Joint Powers Authority | San Diego | 50. | O | Inactive | — | — | — | — | — |
| San Francisco Bay Area Rapid Transit District | Alameda | 38.3 | O | Waste Disposal Enterprise | 6,842,539 | 6,507,399 | 19,717,849 | — | — |
| | | | | Transit Enterprise | 643,205,174 | 719,068,757 | 1,284,314,050 | 458,873,852 | 137,658,529 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Francisco Bay Area Rapid Transit District — (continued) | Alameda | 38.3 | O | Transit Enterprise | — | — | — | \$ 458,873,852 | \$ 137,658,529 |
| San Francisco Municipal Railway Improvement Corporation | San Francisco | 54. | O | Financing or Constructing Facilities | 2,410,900 | 10,422,774 | 1,284,314,050 | — | — |
| San Francisco Creek Joint Powers Authority | San Mateo | 50. | O | Flood Control and Water Conservation | 24,271 | 1,136,618 | — | — | — |
| San Gabriel Basin Water Quality Authority | Los Angeles | 50. | O | Water Enterprise | 993,678 | 449,176 | — | — | — |
| San Gabriel County Water District | Los Angeles | 42. | O | Water Enterprise | 25,111,505 | 26,467,071 | 4,921,815 | — | — |
| San Gabriel River Discovery Center Authority | Los Angeles | 50. | O | Water Enterprise | 5,315,927 | 4,994,073 | — | — | — |
| San Gabriel Valley Animal Control Authority | Los Angeles | 50. | O | Governmental Services | 1,134,757 | 1,183,575 | — | — | — |
| San Gabriel Valley Mosquito and Vector Control District | Los Angeles | 21. | O | Animal Control | 583,515 | 558,107 | — | — | — |
| San Gabriel Valley Municipal Water District | Los Angeles | 44. | O | Pest Control | 2,920,631 | 2,585,651 | — | — | — |
| San Gabriel Valley School Districts Self Insurance Authority for Liability | Los Angeles | 50. | O | Electric Enterprise | 115,472 | 71,691 | — | — | — |
| San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation | Los Angeles | 50. | O | Water Enterprise | 9,543,828 | 12,005,755 | — | — | — |
| San Geronimo Memorial Healthcare District | Riverside | 14. | O | Self Insurance | 2,136,879 | 943,067 | — | — | — |
| San Geronimo Pass Water Agency | Riverside | 45.14 | O | Hospital Enterprise | 6,217,107 | 5,194,769 | — | — | — |
| San Jacinto Basin Resource Conservation District | Riverside | 36.1 | O | Water Enterprise | 48,144,732 | 40,847,115 | 113,580,941 | 44,368,192 | 13,419,610 |
| San Jacinto Mountain Area Water Study Agency | Riverside | 50. | O | Resource Conservation | 16,447,531 | 13,377,687 | — | — | — |
| San Jacinto Valley Cemetery District | Riverside | 4. | O | Cemetery | 638,973 | 93,970 | — | — | — |
| San Joaquin Area Flood Control Agency | San Joaquin | 50. | O | Flood Control and Water Conservation | 713,202 | 679,027 | — | — | — |
| San Joaquin County Flood Control and Water Conservation District | San Joaquin | 8.23 | S | Flood Control and Water Conservation | 3,118,628 | 6,451,249 | — | — | — |
| San Joaquin County Mosquito and Vector Control | San Joaquin | 21. | O | Flood Control and Water Conservation | 6,514,092 | 6,254,728 | — | — | — |
| San Joaquin County Public Facilities Financing Corporation | San Joaquin | 54.1 | O | Pest Control | 6,839,954 | 6,758,809 | 500,000 | — | — |
| San Joaquin County Resource Conservation District | San Joaquin | 36.1 | O | Financing or Constructing Facilities | 14,685,799 | 21,392,003 | 211,175,000 | — | — |
| | | | | Resource Conservation | 1,296,349 | 1,438,783 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|-------------|----------------------|--|
| San Joaquin County Schools Property and Liability Insurance Group | San Joaquin | 50. | O | — | — | — | — | \$ | — |
| San Joaquin County Schools Workers Compensation Insurance Group | San Joaquin | 50. | O | Self Insurance | 1,251,182 | 1,102,225 | \$ | — | — |
| San Joaquin Regional Transit District | San Joaquin | 38.4 | O | Self Insurance | 5,588,214 | 6,197,231 | 2,355,337 | — | — |
| San Joaquin River Exchange Contractors Water Authority | Merced | — | — | Transit Enterprise | 28,286,143 | 28,896,500 | — | — | — |
| San Joaquin Valley Drainage Authority | Merced | 50. | O | Transit Enterprise | 961,596 | 1,305,612 | — | — | — |
| San Joaquin Valley Insurance Authority | Merced | 50. | O | Water Enterprise | 21,212,076 | 20,889,950 | — | — | — |
| San Joaquin Valley Power Authority | Merced | 50. | O | Drainage and Drainage Maintenance | 1,039,951 | 1,154,462 | — | — | — |
| San Joaquin Valley Unified Air Pollution Control District | Fresno | 50. | S | — | — | — | — | — | — |
| San Joaquin Valleywide Air Pollution Study Agency | Fresno | 50. | O | Self Insurance | 34,598,691 | 34,021,394 | — | — | — |
| San Jose Civic Improvement Authority | Fresno | 1.5 | O | Electric Enterprise | — | 3,024 | — | — | — |
| San Jose-Santa Clara Clean Water Financing Authority | Fresno | 50. | O | Air Pollution Control | 102,941,723 | 96,623,261 | 707,910 | — | — |
| San Juan Basin Authority | Kern | 49. | S | Air Pollution Control | 453,781 | 565,654 | — | — | — |
| San Juan Baulista Cemetery District | San Joaquin | 50. | O | Water Enterprise | 79,248 | 64,594 | — | — | — |
| San Juan Ridge County Water District | San Joaquin | 50. | O | Inactive | — | — | — | — | — |
| San Lorenzo Valley County Water | Santa Clara | 50. | C | Financing or Constructing Facilities | 41,523,779 | 58,291,384 | 669,233,000 | — | — |
| San Luis and Delta-Mendota Water Authority | Santa Clara | 50. | O | Financing or Constructing Facilities | 7,040,169 | 7,197,145 | 53,255,000 | — | — |
| San Mateo County Water District | Orange | 50. | O | Water Enterprise | 1,831,843 | 1,869,186 | 26,655,000 | — | — |
| San Mateo County Water District | San Benito | 4. | O | Cemetery | 129,954 | 128,094 | — | — | — |
| San Mateo County Water District | Nevada | 42. | O | Flood Control and Water Conservation | 20,417 | 14,350 | — | — | — |
| San Mateo County Water District | Sacramento | 5.1 | O | Water Enterprise | 18,091,268 | 17,290,765 | 47,142,938 | — | — |
| San Mateo County Water District | Santa Cruz | 42. | O | Waste Disposal Enterprise | 99,764 | 126,019 | — | — | — |
| San Mateo County Water District | — | — | — | Water Enterprise | 5,423,572 | 6,069,719 | 8,569,476 | — | — |
| San Mateo County Water District | Monterey | 4. | O | Cemetery | 13,358 | 16,029 | — | — | — |
| San Mateo County Water District | Monterey | 42. | O | Waste Disposal Enterprise | 82,169 | 120,539 | 14,396 | — | — |
| San Mateo County Water District | — | — | — | Water Enterprise | 69,147 | 132,228 | 77,191 | — | — |
| San Luis and Delta-Mendota Water Authority | Merced | 50. | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|---------------------------------------|----------------|--------------------|-------------|----------------------|--|
| San Luis and Delta-Mendota Water Authority — (continued) | Merced | 50. | O | — | — | — | — | \$ | — |
| San Luis Obispo County Air Pollution District | San Luis Obispo | 1.1 | S | Water Enterprise | 24,876,002 | 24,356,698 | \$ | — | — |
| San Luis Obispo County Flood Control and Water Conservation District | San Luis Obispo | 8.24 | S | Air Pollution Control | 5,044,041 | 4,921,131 | — | 424,909 | 68,426 |
| San Luis Obispo Regional Transit Authority | San Luis Obispo | 50. | O | Flood Control and Water Conservation | 2,188,905 | 2,026,368 | 242,215,929 | — | — |
| San Luis Resource Conservation District | Merced | 36.1 | O | Water Enterprise | 27,726,434 | 26,216,086 | — | — | — |
| San Luis Rey Municipal Water District | San Diego | 44. | O | Transit Enterprise | 2,198,228 | 2,365,800 | — | — | — |
| San Luis Water District | Merced | 41. | O | Transit Enterprise | 3,999,606 | 5,342,266 | — | — | — |
| San Martin County Water District | San Diego | 44. | O | Resource Conservation | 17 | 863 | — | — | — |
| San Mateo County Flood Control District | San Mateo | 8.25 | S | Water Enterprise | 76,874 | 46,835 | — | — | — |
| San Mateo County Harbor District | San Mateo | 11.2 | O | Water Enterprise | 16,317,844 | 17,164,832 | 4,953,710 | — | — |
| San Mateo County Joint Powers Financing Authority | San Mateo | 50. | O | Flood Control and Water Conservation | 3,109,035 | 2,561,888 | — | 390,053,426 | 195,670,010 |
| San Mateo County Library Joint Powers Authority | San Mateo | 50. | S | Harbor and Port Enterprise | 8,003,169 | 7,753,305 | 10,083,374 | — | — |
| San Mateo County Mosquito Abatement District | San Mateo | 21. | O | Financing or Constructing Facilities | 30,807,957 | 33,491,141 | 364,203,057 | — | — |
| San Mateo County Narcotics Task Force | San Mateo | 50. | O | Library Services | 20,086,121 | 19,256,157 | — | — | — |
| San Mateo County Resource Conservation District | San Mateo | 36.1 | O | Pest Control | 4,132,878 | 4,081,946 | — | — | — |
| San Mateo County Schools Insurance Group | San Mateo | 50. | O | Police Protection and Personal Safety | 1,197,004 | 1,117,039 | — | 390,053,426 | 195,670,010 |
| San Mateo County Transit District | San Mateo | 38.13 | O | Resource Conservation | 421,369 | 458,346 | — | — | — |
| San Miguel Cemetery District | San Luis Obispo | 4. | O | Self Insurance | 31,945,163 | 31,933,561 | — | — | — |
| San Miguel Community Services District | San Luis Obispo | 5.1 | O | Transit Enterprise | 120,131,757 | 168,630,300 | 313,535,000 | — | — |
| | | | | Transit Enterprise | 12,256,359 | 12,893,860 | 313,535,000 | — | — |
| | | | | Self Insurance | 2,707,440 | 2,668,235 | — | — | — |
| | | | | Cemetery | 77,496 | 84,544 | — | — | — |
| | | | | Fire Protection | 327,305 | 394,623 | — | — | — |
| | | | | Waste Disposal Enterprise | 355,345 | 364,958 | — | — | — |
| | | | | Water Enterprise | 381,018 | 522,496 | 1,763,630 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Miguel Consolidated Fire Protection District | San Diego | 7. | O | — | — | — | — | \$ | — |
| San Quentin Village Maintenance District (Marin) | Marin | 19. | S | Fire Protection | 18,683,591 | 20,257,548 | 6,450,000 | — | — |
| San Rafael County Sanitation District (Marin) | Marin | 31. | O | Drainage and Drainage Maintenance | 40,817 | 24,206 | — | — | — |
| San Ramon Public Financing Authority | Contra Costa | 50. | O | Waste Disposal Enterprise | 13,504,062 | 9,677,538 | 940,000 | — | — |
| San Ramon Valley Fire Protection | Contra Costa | 7. | O | Financing or Constructing Facilities | 4,961,850 | 9,182,284 | 93,366,570 | — | — |
| San Ramon Valley Unified District Joint Powers Financing Authority | Contra Costa | 50. | O | Fire Protection | 55,012,859 | 56,546,164 | 20,405,145 | 97,679,488 | 49,391,575 |
| San Ramon Valley Unified School District Educational Facilities | Contra Costa | 54. | O | Financing or Constructing Facilities | 2,030 | 3,215,296 | 25,000,000 | — | — |
| 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 | Inactive | — | — | — | — | — |
| San Timoteo Watershed Management Authority | Riverside | 50. | O | Waste Disposal Enterprise | 336,896 | 589,732 | — | — | — |
| Sand City Joint Powers Finance Authority | Monterey | 50. | C | Water Enterprise | 278,713 | 232,669 | — | — | — |
| Sand Creek Flood Control District | Stanislaus | 8.32 | O | Inactive | — | — | — | — | — |
| Sand Pit Road Permanent Road Division | Shasta | 29. | S | Flood Control and Water Conservation | 13,322 | 6,320 | — | — | — |
| Sandyland Seawall Maintenance District (Santa Barbara) | Santa Barbara | 19. | S | Inactive | — | — | — | — | — |
| Sanger Public Financing Authority | Fresno | 50. | C | Land Reclamation and Levee Maintenance | (234) | 134,137 | — | — | — |
| Sanger-Del Rey Cemetery District | Fresno | 4. | O | Financing or Constructing Facilities | 1,194,694 | 1,235,904 | 20,535,000 | — | — |
| Sanitary District No. 1 (Marin) | Marin | 30.1 | O | Cemetery | 844,082 | 777,401 | 124,076 | — | — |
| Sanitary District No. 2 (Marin) | Marin | 30.1 | O | Waste Disposal Enterprise | 20,749,397 | 17,395,235 | 8,572,569 | 7,725,147 | 2,278,146 |
| Sanitary District No. 5 (Marin) | Marin | 30.1 | O | Waste Disposal Enterprise | 5,285,163 | 4,743,830 | — | — | — |
| Santa Ana Financing Authority | Orange | 54. | C | Waste Disposal Enterprise | 4,274,780 | 3,504,082 | 627,466 | — | — |
| Santa Ana Gardens Sanitary District (Orange) | Orange | 30.1 | S | Financing or Constructing Facilities | 16,841,569 | 85,552,781 | 176,900,000 | — | — |
| Santa Ana River Flood Protection Agency | Orange | 50. | O | Waste Disposal Enterprise | 173 | 12 | — | — | — |
| Santa Ana Watershed Project Authority | Riverside | 50. | O | Flood Control and Water Conservation | 22,096 | 14,855 | — | — | — |
| | | | | Waste Disposal Enterprise | 18,153,313 | 19,118,566 | 24,107,214 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|---------------|----------------------|--|
| Santa Ana Watershed Project Authority — (continued) | Riverside | 50. | O | — | — | — | — | \$ | — |
| — | — | — | — | Water Enterprise | \$ | — | — | — | — |
| Santa Barbara County Air Pollution Control | Santa Barbara | 1.1 | O | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 8,011,649 | 8,644,531 | — | — | — |
| Santa Barbara County Finance Corporation, Inc. | Santa Barbara | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 7,078,042 | 9,338,335 | 77,830,000 | — | — |
| Santa Barbara County Flood Control and Water Conservation District | Santa Barbara | 8.26 | S | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 15,961,584 | 12,777,054 | 2,347 | — | — |
| Santa Barbara County Schools Self-Insurance Program for Employees | Santa Barbara | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 4,182,418 | 5,414,774 | — | — | — |
| Santa Barbara County Water Agency | Santa Barbara | 45.15 | S | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 5,620,585 | 6,532,141 | — | — | — |
| Santa Barbara Fire Protection District | Santa Barbara | 7. | S | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 28,783,583 | 505,672 | — | — | — |
| Santa Barbara Metropolitan Transit District | Santa Barbara | 38.8 | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 22,765,996 | 25,743,188 | — | — | — |
| Santa Barbara San Luis Obispo Regional Health Authority | Santa Barbara | 12.2 | O | — | — | — | — | — | — |
| — | — | — | — | Health | 373,107,752 | 366,648,428 | — | — | — |
| Santa Clara County Abandoned Vehicle Abatement Service Authority | Santa Clara | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 1,419,635 | 1,419,680 | — | — | — |
| Santa Clara County Building Authority | Santa Clara | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Santa Clara County Financing Authority | Santa Clara | 50. | S | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 34,154,829 | 67,284,829 | 748,730,927 | 126,895,541 | 23,671,371 |
| Santa Clara County Library Joint Powers Authority | Santa Clara | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 33,669,210 | 37,869,807 | — | — | — |
| Santa Clara County Open-Space Authority | Santa Clara | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 4,368,866 | 3,364,921 | — | — | — |
| Santa Clara County Public Facilities Corporation | Santa Clara | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Santa Clara County Schools Insurance Group | Santa Clara | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 29,515,348 | 30,335,175 | — | — | — |
| Santa Clara County Vector Control District | Santa Clara | 21. | S | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 6,988,387 | 5,484,846 | 3,800,000 | — | — |
| Santa Clara County-El Camino Hospital District Hospital Facilities Authority | Santa Clara | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 316,470 | 5,116,470 | 32,900,000 | — | — |
| Santa Clara Valley Transportation Authority | Santa Clara | 38.10 | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 507,327,000 | 392,782,000 | 1,251,590,000 | — | — |
| — | — | — | — | Transit Enterprise | 25,181,144 | 25,181,144 | 1,251,590,000 | — | — |
| Santa Clara Valley Water District | Santa Clara | 45.27 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 129,744,111 | 118,694,569 | 143,160,000 | 106,741,617 | 18,384,244 |
| — | — | — | — | Water Enterprise | 159,783,992 | 159,758,258 | 228,867,460 | — | — |
| Santa Clara Public Finance Authority | Los Angeles | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 3,221,798 | 3,221,787 | 41,176,575 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Clarita Valley Sanitation District of Los Angeles County | Los Angeles | 31. | S | Waste Disposal Enterprise | \$ 30,007,065 | \$ 25,306,814 | \$ 69,901,957 | \$ 10,859,427 | \$ 5,778,450 |
| Santa Clarita Watershed Recreation and Conservation Authority | Los Angeles | 50. | C | Recreation and Park | 141 | 13,584 | — | — | — |
| Santa Cruz Consolidated Emergency Communication Center | Santa Cruz | 50. | O | Governmental Services | 6,023,756 | 6,131,946 | 2,870,000 | — | — |
| Santa Cruz County Animal Shelter | Santa Cruz | 50. | O | Animal Control | 3,107,031 | 3,205,065 | — | — | — |
| Santa Cruz County Emergency Medical Services Integration Authority | Santa Cruz | 50. | O | Governmental Services | 295,901 | 286,659 | — | — | — |
| Santa Cruz County Fire Agencies Insurance Group | Santa Cruz | 50. | O | Self Insurance | 760,353 | 777,282 | — | — | — |
| Santa Cruz County Flood Control District | Santa Cruz | 8.28 | S | Flood Control and Water Conservation | 4,161,380 | 4,557,691 | 4,630,778 | — | — |
| Santa Cruz County Library Financing Authority | Santa Cruz | 50. | O | Governmental Services | 14,006,271 | 14,006,271 | — | — | — |
| Santa Cruz County Resource Conservation District | Santa Cruz | 36.1 | O | Resource Conservation | 3,028,882 | 2,974,005 | — | — | — |
| Santa Cruz County Sanitation District (Santa Cruz) | Santa Cruz | 31. | O | Waste Disposal Enterprise | 27,539,562 | 16,033,902 | 15,545,213 | — | — |
| Santa Cruz County Schools Health Insurance Group | Santa Cruz | 50. | O | Self Insurance | 4,429,056 | 7,005,395 | — | — | — |
| Santa Cruz County Vehicle Abatement Authority | Santa Cruz | 50. | O | Governmental Services | 238,731 | 238,718 | — | — | — |
| Santa Cruz Metropolitan Transit District | Santa Cruz | 38.9 | O | Transit Enterprise | 33,428,527 | 39,596,877 | — | — | — |
| Santa Cruz Port District | Santa Cruz | 11.3 | O | Harbor and Port Enterprise | 4,846,360 | 5,024,827 | — | — | — |
| Santa Cruz Public Improvement Financing Corporation | Santa Cruz | 54.1 | C | Financing or Constructing Facilities | 6,588,637 | 6,757,121 | 9,747,782 | — | — |
| Santa Cruz-San Benito County Schools Insurance Group | Santa Cruz | 50. | O | Self Insurance | 350,534 | 616,635 | 3,584,844 | — | — |
| Santa Fe Irrigation District | San Diego | 52. | O | Water Enterprise | 2,891,318 | 3,048,601 | — | 11,635,200 | 1,969,951 |
| Santa Lucia Community Services District | Monterey | 5.1 | O | Police Protection and Personal Safety Streets and Roads - Construction and Maintenance | 1,621,224 | 1,333,419 | 10,225,000 | — | — |
| Santa Margarita Cemetery District | San Luis Obispo | 4. | O | Water Enterprise | 1,134,258 | 1,217,958 | — | — | — |
| | | | | Waste Disposal Enterprise | 258,425 | 340,312 | — | — | — |
| | | | | Water Enterprise | 1,688,249 | 2,870,764 | — | — | — |
| | | | | Cemetery | 34,276 | 30,924 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Santa Margarita Fire Protection | San Luis Obispo | 7. | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Fire Protection | 92,588 | 74,239 | 59,472 | — | — |
| Santa Margarita Water District | Orange | 41. | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 21,434,985 | 21,212,933 | 70,485,000 | — | — |
| — | — | — | — | Water Enterprise | 70,537,958 | 61,947,113 | 234,432,608 | — | — |
| Santa Margarita-Dana Point Authority | Orange | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 9,687,322 | 9,687,322 | 181,495,000 | — | — |
| Santa Maria Cemetery District | Santa Barbara | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 1,397,226 | 1,309,774 | 1,090,000 | — | — |
| Santa Maria Public Airport District | Santa Barbara | 2.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Airport Enterprise | 4,189,326 | 5,554,824 | — | — | — |
| Santa Maria Public Financing Authority | Santa Barbara | 50. | 0 | — | — | — | — | — | — |
| Santa Maria Solid Waste Disposal Corporation | Santa Barbara | 54. | 0 | — | — | — | — | — | — |
| Santa Maria Valley Water Conservation District | Santa Barbara | 46.4 | 0 | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Santa Maria-Bonita Capital Facilities Corporation | Santa Barbara | 54.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 1,408,960 | 1,091,391 | — | — | — |
| Santa Nella County Water District | Merced | 42. | 0 | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,676,593 | 1,676,555 | 21,640,000 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 555,315 | 434,871 | — | — | — |
| — | — | — | — | Water Enterprise | 772,559 | 527,774 | 49,168 | — | — |
| Santa Rita Hills Community Services District | Santa Barbara | 5.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 195,911 | 68,775 | — | — | — |
| Santa Rita Water District | Merced | 41. | 0 | — | — | — | — | — | — |
| Santa Ynez Community Services District | Santa Barbara | 5.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,372,178 | 1,268,129 | 1,163,694 | — | — |
| Santa Ynez River Water Conservation District | Santa Barbara | 46.4 | 0 | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 436,615 | 418,767 | — | — | — |
| Santa Ynez River Water Conservation District, Improvement District No. 1 | Santa Barbara | 46.4 | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 8,759,282 | 8,282,617 | 2,805,000 | — | — |
| Santa Ynez Valley Union High School Building Corporation | Santa Barbara | 54. | 0 | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 304,022 | 304,021 | 3,480,000 | — | — |
| Santiago Aqueduct Commission | Orange | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,392,802 | 1,355,383 | — | — | — |
| Saratoga Cemetery District | Santa Clara | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 1,132,002 | 745,376 | — | — | — |
| Saratoga Fire Protection District | Santa Clara | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 5,564,974 | 5,354,520 | 6,951,692 | — | — |
| Saticoy Sanitary District (Ventura) | Ventura | 30.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 295,838 | 428,129 | — | — | — |
| Sativa-Los Angeles County Water District | Los Angeles | 42. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,195,797 | 941,898 | — | — | — |
| Saucelito Irrigation District | Tulare | 52. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 2,809,110 | 2,977,276 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|--------------|----------------------|--|
| Sausalito-Marin City Sanitary (Marin) | Marin | 30.1 | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | \$ 5,680,752 | \$ 4,156,262 | \$ 2,689,686 | — | — |
| Sawyers Bar County Water District | Siskiyou | 42. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 9,356 | 10,196 | — | — | — |
| Scenic Heights County Sanitation District (San Mateo) | San Mateo | 31. | S | — | — | — | — | 390,053,426 | 195,670,010 |
| — | — | — | — | Waste Disposal Enterprise | 57,460 | 19,675 | — | — | — |
| Schell-Vista Fire Protection District | Sonoma | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 1,666,584 | 746,469 | — | — | — |
| School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority | Santa Clara | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 1,770,253 | 4,147,979 | — | — | — |
| School Employees Trust-Tulare | Tulare | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 753 | 4,570 | — | — | — |
| School Insurance Group Northern Alliance Second (Signal (11)) | Los Angeles | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 403,848 | 455,444 | — | — | — |
| School Insurance Group-Placer and Nevada Counties | Placer | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 73,919,265 | 70,951,682 | — | — | — |
| School Project for Utility Rate Reduction (SPURR) | Contra Costa | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 35,220,932 | 34,837,659 | — | — | — |
| School Projects Financing Corporation of Sacramento County | Sacramento | 54.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 6 | 895,921 | 7,630,000 | — | — |
| Schools Association For Excess Risk | Los Angeles | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 41,303,388 | 41,256,419 | — | — | — |
| Schools Excess Liability Fund | Sacramento | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 7,328,066 | 10,635,149 | — | — | — |
| Schools Insurance Authority | Sacramento | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 39,357,214 | 39,804,125 | — | — | — |
| Schools Insurance Group, Northern Alliance | Mendocino | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 4,729,650 | 4,674,300 | — | — | — |
| Schools Insurance Program for Employees | San Luis Obispo | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 4,523,553 | 5,500,976 | — | — | — |
| Schools Linked For Insurance Management | Los Angeles | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 9,394,130 | 8,876,312 | — | — | — |
| Schools Mandate Group | Sacramento | 50. | 0 | Inactive | — | — | — | — | — |
| Schools Self Insurance of Contra Costa County | Contra Costa | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 14,371,390 | 14,519,768 | — | — | — |
| Schwartz-Baize Lighting District | Stanislaus | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 289 | 119 | — | 201,822 | 87,404 |
| Scott Valley Fire Protection District | Siskiyou | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 99,998 | 101,821 | — | — | — |
| Scott Valley Irrigation District | Siskiyou | 52. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 42,141 | 47,628 | — | — | — |
| Scotts Valley Fire Protection District | Santa Cruz | 7. | 0 | — | — | — | — | 14,644,407 | 5,143,673 |
| — | — | — | — | Fire Protection | 5,606,523 | 9,058,778 | 3,155,441 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|--------------|----------------------|--|
| Scotts Valley Public Financing Authority | Santa Cruz | 50. | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Financing or Constructing Facilities | \$ 432,090 | \$ 423,706 | \$ 6,153,812 | — | — |
| Scotts Valley Water Conservation District | Lake | 46.4 | 0 | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 130 | — | — | — | — |
| Scotts Valley Water District | Santa Cruz | 42. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 4,877,333 | 5,484,974 | 9,570,000 | — | — |
| Scotts Valley Water District Public Facilities Corporation | Santa Cruz | 54.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 397,608 | 594,898 | 8,245,000 | — | — |
| Seaside County Sanitation District (Monterey) | Monterey | 31. | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,277,154 | 909,628 | — | — | — |
| Seeley County Water District | Imperial | 42. | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 310,095 | 377,617 | 19,372 | — | — |
| — | — | — | — | Water Enterprise | 1,975,234 | 406,781 | 132,339 | — | — |
| Self-Insurance Program for Imperial County | Imperial | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 42,980 | 439,549 | — | — | — |
| Self-Insurance Risk Management Authority | Los Angeles | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 9,379,278 | 9,483,114 | — | — | — |
| Self-Insurance Risk Management Authority II for Liability and Property Protection | Los Angeles | — | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 2,469,471 | 2,135,329 | — | — | — |
| Self-Insurance Risk Management Authority III - Employee Benefits | Los Angeles | — | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 7,009,611 | 6,807,192 | — | — | — |
| Self-Insured Schools of California Health and Welfare Benefits Program | Kern | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 992,698,314 | 1,029,809,782 | — | — | — |
| Self-Insured Schools of California SISC I - Workers Compensation | Kern | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 13,909,279 | 17,428,852 | — | — | — |
| Self-Insured Schools of California SISC II - Liability and Property | Kern | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 13,552,918 | 17,215,681 | — | — | — |
| Selma - Kingsburg - Fowler County Sanitation District (Fresno) | Fresno | 31. | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 7,489,716 | 7,135,198 | — | — | — |
| Selma Cemetery District | Fresno | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 621,440 | 617,552 | — | — | — |
| Selma Health Care District | Fresno | 14. | 0 | — | — | — | — | — | — |
| — | — | — | — | Health | 51,108 | 6,720 | — | — | — |
| Semitropic - Rosamond Water Bank Authority | Kern | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 3,023,612 | 3,432,662 | — | — | — |
| Semitropic Water Storage District | Kern | 48. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 43,779,763 | 34,138,688 | 143,565,554 | — | — |
| Seneca Hospital District | Plumas | 14. | 0 | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 13,074,588 | 12,595,750 | 823,018 | — | — |
| Senior Center Agency | Tehama | 50. | 0 | Inactive | — | — | — | — | — |

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Sequoia Drainage Maintenance (San Mateo) | San Mateo | 19. | S | — | — | — | — | \$ 390,053,426 | \$ 195,670,010 |
| — | — | — | — | Drainage and Drainage Maintenance | \$ 3,457 | \$ 79 | — | — | — |
| Sequoia Healthcare District | San Mateo | 14. | O | Health | 10,939,734 | 10,395,490 | — | — | — |
| — | — | — | — | Hospital Enterprise | 37,976 | 185,072 | — | — | — |
| Sequoia Memorial District | Tulare | 20. | O | Memorial | 24,607 | 16,839 | — | — | — |
| — | — | — | — | Library Services | 651,677 | 652,056 | — | — | — |
| Serra Cooperative Library System | San Diego | 50. | O | Water Enterprise | 4,770,686 | 3,696,036 | 6,548,040 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 3,885,464 | 5,488,483 | — | — | — |
| Serrano Irrigation District | Orange | 52. | O | Waste Disposal Enterprise | 8,622,618 | 8,519,470 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 4,734,395 | 4,990,188 | — | — | — |
| Sewer Authority Mid-Coastside | San Mateo | 50. | O | Waste Disposal Enterprise | 2,356,175 | 1,046,344 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 3,005,041 | 4,074,612 | — | — | — |
| Sewer Maintenance No. 1 (Placer) | Placer | 19. | S | Waste Disposal Enterprise | 2,129,783 | 2,188,115 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 53,602 | 46,639 | 266,000 | — | — |
| Sewer Maintenance No. 2 (Placer) | Placer | 19. | S | Water Enterprise | 600,747 | 347,185 | — | — | — |
| — | — | — | — | Recreation and Park | 5,989,168 | 6,364,595 | 15,145,424 | — | — |
| Sewer Maintenance No. 3 (Placer) | Placer | 19. | S | Water Enterprise | 14,978 | 6,675 | — | — | — |
| — | — | — | — | Cemetery | 7,377 | 6,065 | — | — | — |
| Sewerage Agency of Southern Marin | Main | 50. | O | Lighting and Lighting Maintenance | 186,236 | 170,229 | — | — | — |
| — | — | — | — | Fire Protection | 550,406 | 543,593 | 1,933,996 | — | — |
| Sewerage Commission - Oroville Region | Butte | 50. | O | Water Enterprise | 2,579,487 | 2,726,590 | — | — | — |
| — | — | — | — | Air Pollution Control | 172,452 | 116,723 | — | — | — |
| Shaded Terrace Maintenance District (San Joaquin) | San Joaquin | 19. | S | Flood Control and Water Conservation | 4,106,624 | 4,676,094 | 45,865,000 | — | — |
| — | — | — | — | Financing or Constructing Facilities | — | — | — | — | — |
| Shafter Recreation and Park District | Kern | 27.1 | O | Inactive | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Shafter-Wasco Irrigation District | Kern | 52. | O | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Shandon Cemetery District | San Luis Obispo | 4. | O | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Shasta Area Safety Communications Agency | Shasta | 50. | O | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Shasta Avenue Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Shasta Community Services District | Shasta | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Shasta County Air Pollution Control | Shasta | 1.1 | S | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Shasta County Water Agency | Shasta | 45.16 | S | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Shasta Joint Powers Financing Authority | Shasta | 50. | S | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Shasta Lake Acres Permanent Road Division District | Shasta | 29. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Shasta Lake Estates Permanent Road Division District | Shasta | 29. | S | Inactive | — | — | — | \$ — | — |
| Shasta Lake Fire Protection District | Shasta | 7. | O | — | — | — | — | 1,496,577 | 484,374 |
| — | — | — | — | Fire Protection | 1,205,622 | 1,355,531 | 240,759 | — | — |
| Shasta Lake Ranchos Permanent Road Division District | Shasta | 29. | S | Inactive | — | — | — | — | — |
| Shasta Mosquito and Vector Control District | Shasta | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 2,235,030 | 2,499,734 | — | — | — |
| Shasta Valley Cemetery District | Siskiyou | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 218,719 | 176,124 | — | — | — |
| Shasta Valley Resource Conservation District | Siskiyou | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 1,047,339 | 1,063,863 | — | — | — |
| Shasta-Trinity School Insurance Group | Shasta | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 31,089,966 | 29,870,075 | — | — | — |
| Shaws Flat-Springfield Cemetery District | Tuolumne | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 6,520 | 1,279 | — | — | — |
| Shiloh Cemetery District | Sonoma | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 398,838 | 379,742 | — | — | — |
| Shippie French Camp Homesites Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,395 | 1,632 | — | — | — |
| Showcase Community Services District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 33,471 | 40,175 | — | — | — |
| Sierra - Sacramento Valley Emergency Medical Services Agency | Sacramento | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 2,493,434 | 1,922,202 | — | — | — |
| Sierra Cedars Community Services District | Fresno | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 156,267 | 185,000 | — | — | — |
| — | — | — | — | Water Enterprise | 152,061 | 61,586 | — | — | — |
| Sierra City Fire Protection District | Sierra | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 124,210 | 113,142 | — | — | — |
| Sierra City Lighting District | Sierra | 18. | S | Inactive | — | — | — | — | — |
| Sierra City Public Utility District | Sierra | 40.1 | O | Inactive | — | — | — | — | — |
| Sierra County Fire Protection District No. 1 | Sierra | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 114,934 | 74,852 | — | — | — |
| Sierra County Flood Control and Water Conservation District | Sierra | 8.29 | S | Inactive | — | — | — | — | — |
| Sierra County Waterworks No. 1 (Sierra) | Sierra | 49. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 104,258 | 76,412 | — | — | — |
| Sierra Economic Development Corporation | Nevada | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 670,427 | 677,214 | 1,961,512 | — | — |
| Sierra Foothills Public Utility District | Madera | 40.1 | O | — | — | — | — | — | — |
| Sierra Highlands Community Services District | Inyo | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 100,820 | 65,444 | — | — | — |
| Sierra Lakes County Water District | Placer | 42. | O | — | — | — | — | 1,627,423 | 334,496 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Lakes County Water District — (continued) | Placer | 42. | O | — | — | — | — | \$ 1,627,423 | \$ 334,496 |
| — | — | — | — | Waste Disposal Enterprise | \$ 1,187,509 | \$ 1,451,872 | \$ 5,000,000 | — | — |
| — | — | — | — | Water Enterprise | 790,467 | 840,718 | 1,091,070 | — | — |
| Sierra Madre Financing Authority | Los Angeles | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,243,595 | 1,243,595 | 12,945,000 | — | — |
| Sierra North Community Services District | Inyo | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 8,962 | 11,148 | — | — | — |
| Sierra Oaks Community Services District | El Dorado | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 5,414 | 6,604 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Sierra Planning Organization | Nevada | 50. | O | — | — | — | — | — | — |
| Sierra Resource Conservation District | Fresno | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 96,803 | 77,047 | — | — | — |
| Sierra Valley Fire Protection District | Plumas | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 41,829 | 51,305 | — | — | — |
| Sierra Valley Groundwater Management District | Plumas | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 25,577 | 24,959 | — | — | — |
| Sierra Valley Hospital District | Sierra | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 268,840 | 157,832 | — | — | — |
| Sierra Valley Hospital Financing Authority | Sierra | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 167,092 | 167,092 | 1,751,100 | — | — |
| Sierra Valley Resource Conservation District | Sierra | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 111,145 | 98,190 | — | — | — |
| Sierra View Hospital District | Tulare | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 137,773,553 | 121,180,903 | 80,439,276 | — | — |
| Sierra Vista Lighting District | Shasta | 18. | S | — | — | — | — | 7,668 | 3,370 |
| — | — | — | — | Lighting and Lighting Maintenance | 3,841 | 1,801 | — | — | — |
| Sierra-Kings Hospital District | Fresno | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 28,734,449 | 27,867,812 | 33,340,850 | — | — |
| Sierraville Public Utility District | Sierra | 40.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 75,541 | 73,006 | 213,195 | — | — |
| Silicon Valley Animal Control Authority | Santa Clara | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Animal Control | 1,643,771 | 2,011,246 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Silicon Valley Library System | Santa Clara | 50. | O | — | — | — | — | — | — |
| Silicon Valley Regional Interoperability Authority | Santa Clara | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,081,346 | 165,842 | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 1,081,346 | 165,842 | — | — | — |
| Sierra Gardens Lighting Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,810 | 1,791 | — | — | — |
| Silver Creek Drainage District (Fresno) | Fresno | 6.2 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 9 | — | — | — | — |
| Silverado - Modjeska Recreation and Park District | Orange | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 207,544 | 255,466 | — | 382,533 | 32,000 |
| Silverado Community Services District | Napa | 5.1 | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Silverado Community Services District — (continued) | Napa | 5.1 | S | — | — | — | — | \$ | — |
| — | — | — | — | Lighting and Lighting Maintenance | \$ 22,717 | \$ 21,348 | \$ | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 103,481 | 105,952 | — | — | — |
| Silveyville Cemetery District | Solano | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 517,949 | 377,237 | — | — | — |
| Sim Valley Lighting Maintenance (Ventura) | Ventura | 19. | C | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,499,413 | 2,224,592 | — | — | — |
| Sim Valley Public Financing Authority | Ventura | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | — | 960,172 | 4,120,000 | — | — |
| Siskiyou Association of Governmental Entities | Siskiyou | 50. | O | — | 53 | 2,821 | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | — | — | — | — | — |
| Siskiyou County Air Pollution Control | Siskiyou | 1.1 | S | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 323,489 | 223,570 | — | — | — |
| Siskiyou County Flood Control and Water Conservation District | Siskiyou | 8.30 | S | — | — | — | — | 1,947,321 | 103,567 |
| — | — | — | — | Flood Control and Water Conservation | 342,337 | 829,068 | — | — | — |
| Siskiyou County Schools Dental Insurance Group Joint Powers Authority | Siskiyou | 50. | O | — | — | — | — | — | — |
| Siskiyou County Schools Vision Insurance Group Joint Powers Authority | Siskiyou | 50. | O | — | — | — | — | — | — |
| Siskiyou Resource Conservation District | Siskiyou | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 311,831 | 413,023 | — | — | — |
| Ski Town II Permanent Road Division | Nevada | 29. | S | — | — | — | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 6,123 | 8,705 | — | — | — |
| Skyline County Water District | San Mateo | 42. | O | — | — | — | — | — | — |
| Skyview County Water District | Tehama | 42. | O | — | — | — | — | — | — |
| Sleepy Hollow Fire Protection District | Maine | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 1,294,299 | 1,318,396 | — | — | — |
| Sloughhouse Resource Conservation District | Sacramento | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 77,705 | 21,131 | — | — | — |
| Small Cities Organized Risk Effort | Butte | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 4,780,481 | 2,624,546 | — | — | — |
| Smartville Cemetery District | Yuba | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 826 | 400 | — | — | — |
| Smartville Fire Protection District | Yuba | 7. | O | — | — | — | — | — | 71,425 |
| — | — | — | — | Fire Protection | 112,846 | 157,009 | — | 108,498 | — |
| Smith River Cemetery District | Del Norte | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 1,228 | 6,532 | — | — | — |
| Smith River Community Services District | Del Norte | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 443,297 | 500,770 | 342,750 | — | — |
| Smith River Fire Protection District | Del Norte | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 329,311 | 206,750 | — | — | — |
| Snelling Cemetery District | Merced | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|---|-------------------------|-------------------------|--------------------------|----------------------|--|
| Snelling Cemetery District — (continued) | Merced | 4. | O | Cemetery | — | 19,438 | — | \$ — | — |
| Snelling Community Services District | Merced | 5.1 | O | Waste Disposal Enterprise | 16,306 | 104,857 | — | 235,926 | 21,350 |
| Solano Animal Control Authority | Solano | 50. | O | Animal Control | 700,000 | 697,923 | — | — | — |
| Solano County Mosquito Abatement District No. 1 | Solano | 21. | O | Pest Control | 1,840,777 | 1,661,458 | — | — | — |
| Solano County Water Agency | Solano | 45.34 | O | Flood Control and Water Conservation | 1,173,682 | 3,899,722 | — | — | — |
| Solano Irrigation District | Solano | 52. | O | Water Enterprise | 17,129,929 | 16,963,771 | — | — | — |
| Solano Resource Conservation District | Solano | 36.1 | O | Electric Enterprise Water Enterprise | 5,848,599 15,857,873 | 3,537,714 16,908,579 | 20,035,000 2,774,465 | — | — |
| Solano Water Authority | Solano | 50. | O | Resource Conservation | 943,205 | 920,478 | — | — | — |
| Soldier Mountain Meadows Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Water Enterprise Inactive | 23,352 | 88,148 | — | — | — |
| Soledad Cemetery District | Monterey | 4. | O | Cemetery | — | 124,999 | — | — | — |
| Soledad Community Health Care District | Monterey | 14. | O | Hospital Enterprise | 130,206 | 8,023,458 | 1,525,000 | — | — |
| Soledad-Mission Recreation and Park District | Monterey | 27.1 | O | Recreation and Park | 8,305,106 | 401,428 | 550,433 | — | — |
| Sonoma County Agricultural Preservation and Open Space District | Sonoma | 27.2 | S | Recreation and Park | 364,804 | 11,840,073 | — | — | — |
| Sonoma County Library | Sonoma | 50. | O | Library Services | 15,746,280 | 15,871,960 | 43,297 | 99,997,041 | 12,367,241 |
| Sonoma County Open Space Authority | Sonoma | 50. | O | Local and Regional Planning or Development | 12,598,912 | 11,500,151 | — | — | — |
| Sonoma County Public Safety Consortium | Sonoma | 50. | C | Police Protection and Personal Safety | 2,304,955 | 1,980,302 | — | — | — |
| Sonoma County Waste Management Agency | Sonoma | 50. | O | Waste Disposal Enterprise | 5,610,144 | 5,319,563 | — | — | — |
| Sonoma County Water Agency | Sonoma | 45.26 | S | Flood Control and Water Conservation Waste Disposal Enterprise | 22,124,288 4,152,250 | 56,673,379 5,267,772 | 103,915,796 7,407,669 | — | — |
| Sonoma Mountain County Water District | Sonoma | 42. | O | Water Enterprise | 47,825,069 | 45,455,887 | 53,913,870 | — | — |
| Sonoma Valley County Sanitation District | Sonoma | 31. | S | Water Enterprise | 49,554 | 54,507 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Valley County Sanitation District — (continued) | Sonoma | 31. | S | Waste Disposal Enterprise | 12,262,592 \$ | 11,996,550 | 20,478,112 | \$ | — |
| Sonoma Valley Healthcare District | Sonoma | 14. | O | Hospital Enterprise | 51,270,947 | 50,078,716 | 40,126,215 | — | — |
| Sonoma-Marin Area Rail Transit District | Main | 38.16 | O | Transit Enterprise | 67,853,513 | 48,588,237 | — | — | — |
| Sonoma Public Financing Authority | Tuolumne | 50. | C | Financing or Constructing Facilities | 181,125 | 181,125 | 1,060,000 | — | — |
| Soquel Creek Water District | Santa Cruz | 42. | O | Water Enterprise | 11,417,294 | 8,849,265 | 21,885,000 | — | — |
| Sotayome Resource Conservation District | Sonoma | 36.1 | O | Resource Conservation | 980,988 | 984,953 | — | — | — |
| South Bay Area Schools Insurance Authority | Santa Clara | 50. | O | Self Insurance | 3,288,291 | 3,016,385 | — | — | — |
| South Bay Cities Sanitation District (Los Angeles) | Los Angeles | 31. | O | Waste Disposal Enterprise Inactive | 15,691,776 | 12,067,532 | 16,145,053 | 10,859,427 | 5,778,450 |
| South Bay Dischargers Authority | Santa Clara | 50. | O | Water Enterprise | 5,084 | 23,527 | — | — | — |
| South Bay Irrigation District | San Diego | 52. | O | Governmental Services | 8,195,213 | 8,769,785 | — | — | — |
| South Bay Regional Public Communications Authority | Los Angeles | 50. | O | Waste Disposal Enterprise | 27,332,581 | 25,547,039 | — | — | — |
| South Bayside System Authority | San Mateo | 50. | O | Air Pollution Control | 332,770,027 | 296,951,283 | 68,215,678 | — | — |
| South Coast Air Quality Management District | Los Angeles | 54. | O | Financing or Constructing Facilities | 925,346 | 6,364,099 | 20,370,000 | — | — |
| South Coast Air Quality Management District Building Corporation | — | — | — | — | — | — | — | — | — |
| South Coast Fire Protection District | Mendocino | 7. | O | Fire Protection | 397,537 | 282,302 | — | — | — |
| South Coast Water District | Orange | 42. | O | Recreation and Park | 197,185 | 284,366 | — | 32,026,200 | — |
| — | — | — | — | Waste Disposal Enterprise | 15,330,952 | 14,795,915 | 40,082,697 | — | — |
| — | — | — | — | Water Enterprise | 19,621,987 | 16,662,181 | 3,991,480 | — | — |
| South Coast Water District Financing Authority | Orange | 50. | O | — | — | — | — | — | — |
| South County Area Transit | San Luis Obispo | 50. | O | Transit Enterprise | 879,390 | 1,025,783 | — | — | — |
| South Delta Water Agency | San Joaquin | 45.29 | O | Flood Control and Water Conservation | 1,087,377 | 971,454 | — | 89,463 | 7,801 |
| South Dos Palos County Water District | Merced | 42. | O | Waste Disposal Enterprise | 17,417 | 32,202 | — | — | — |
| — | — | — | — | Water Enterprise | 30,382 | 56,607 | — | — | — |
| South Feather Water and Power Agency | Butte | 52. | O | Electric Enterprise | 21,988,912 | 13,294,717 | 4,044,106 | — | — |
| — | — | — | — | Water Enterprise | 4,322,832 | 5,870,208 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Fork Irrigation District | Modoc | 52. | O | — | — | — | — | \$ | — |
| — | — | — | — | Water Enterprise | 94,514 | 77,074 | \$ | — | — |
| South Fork Mosquito Abatement District | Kern | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 22,193 | 16,876 | — | — | — |
| South French Camp Maintenance (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 3,947 | 2,451 | — | — | — |
| South Gate Public Finance Authority | Los Angeles | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 7,152,656 | 7,152,656 | 56,290,000 | — | — |
| South Kern Cemetery District | Kern | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 344,651 | 270,015 | — | — | — |
| South Lake County Fire Protection District | Lake | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 2,298,513 | 2,369,907 | — | — | — |
| South Montebello Irrigation District | Los Angeles | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 3,297,712 | 2,595,455 | 2,292,834 | — | — |
| South Monterey County Fire Protection District | Monterey | 7. | O | — | — | — | — | 1,211,874 | 350,705 |
| — | — | — | — | Fire Protection | 674,535 | 269,027 | 29,535 | — | — |
| South Napa Waste Management Authority | Napa | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 11,430,564 | 9,854,365 | 3,240,000 | — | — |
| South Orange County Wastewater Authority | Orange | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 24,243,795 | 21,872,943 | 24,980 | — | — |
| South Park County Sanitation District (Sonoma) | Sonoma | 31. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 3,108,658 | 2,449,414 | 2,690,000 | — | — |
| South Park Lighting District | Sonoma | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,647 | 5,567 | — | — | — |
| South Placer Fire Protection District | Placer | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 7,463,773 | 7,794,088 | 1 | — | — |
| South Placer Municipal Utility District | Placer | 39. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 10,167,472 | 11,382,900 | — | — | — |
| South Placer Wastewater Authority | Placer | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 6,677,916 | 10,967,164 | 157,365,000 | — | — |
| South San Joaquin Irrigation District | San Joaquin | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 1,499,211 | 3,793,439 | — | — | — |
| — | — | — | — | Water Enterprise | 17,720,613 | 20,806,961 | 21,135,000 | — | — |
| South San Luis Obispo County Sanitation District (San Luis Obispo) | San Luis Obispo | 31. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 3,164,586 | 3,926,334 | 483,519 | — | — |
| South Santa Clara County Fire District | Santa Clara | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 4,083,592 | 4,338,632 | — | — | — |
| South Santa Clara Valley Memorial District | Santa Clara | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 117,234 | 74,020 | — | — | — |
| South Sonora Maintenance District (Tuolumne) | Tuolumne | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 8,686 | 1,974 | — | — | — |
| South Sutter Water District | Sutter | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 263,467 | 372,183 | — | — | — |
| — | — | — | — | Recreation and Park | 44,375 | 7,621 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Sulter Water District — (continued) | Sulter | 41. | O | Water Enterprise | — | 2,193,548 | 523,994 | — | — |
| South Tahoe Joint Powers Financing Authority | El Dorado | 50. | C | Financing or Constructing Facilities | 3,612,769 | — | — | — | — |
| South Tahoe Public Utility District | El Dorado | 40.1 | O | Waste Disposal Enterprise | 10,122,648 | 12,531,316 | 113,970,000 | — | 31,334,323 |
| South Tulare Memorial District | Tulare | — | — | Water Enterprise | 18,002,045 | 19,153,709 | 23,093,548 | 55,403,959 | — |
| South Yreka Fire Protection District | Siskiyou | 7. | O | Memorial | 10,088,682 | 10,548,782 | 4,833,299 | — | — |
| South Yuba Water District | Yuba | 42. | O | Fire Protection | 396,907 | 295,550 | — | 30,932 | 52,479 |
| Southeast Area Animal Control Authority | Los Angeles | 50. | O | Water Enterprise | 64,742 | 77,859 | — | — | — |
| Southeast Area Social Services Funding Authority (SASSFA) | Los Angeles | 50. | O | Animal Control | 178,072 | 287,278 | — | — | — |
| Southeast Resource Recovery Facility Authority | Los Angeles | 50. | O | Governmental Services | 5,028,429 | 4,785,869 | 515,708 | — | — |
| Southeast Water Coalition District | Los Angeles | 50. | O | Financing or Constructing Facilities | 7,285,794 | 7,226,464 | — | — | — |
| Southern Alameda County Geographic Information System Authority | Alameda | 50. | O | Governmental Services | 4,201,591 | 10,967,580 | 80,555,000 | — | — |
| Southern California Coastal Water Research Project Authority | Los Angeles | 50. | O | Governmental Services | 110,810 | 74,094 | — | — | — |
| Southern California Community College Districts Self-Funded Insurance Authority | Los Angeles | 50. | O | Governmental Services | 28,624 | 31,023 | — | — | — |
| Southern California Home Financing Authority | Los Angeles | 50. | O | Self Insurance | 10,200,878 | 9,593,880 | — | — | — |
| Southern California Intergovernmental Training and Development Center | San Diego | 50. | O | Financing or Constructing Facilities | 9,095,219 | 7,195,572 | — | — | — |
| Southern California Library Cooperative | Los Angeles | 50. | O | Local and Regional Planning or Development | 1,863,953 | 1,324,182 | — | — | — |
| Southern California Logistics Airport Authority | San Bernardino | 50. | O | Library Services | 4,694,829 | 4,567,408 | — | — | — |
| Southern California Public Power Authority | Los Angeles | 50. | O | Airport Enterprise | 1,944,548 | 1,998,199 | — | — | — |
| Southern California Regional Airport Authority | Los Angeles | 50. | O | Electric Enterprise | 37,861,020 | 37,284,620 | 328,359,923 | — | — |
| Southern California Regional Rail Authority | Los Angeles | 50. | O | Airport Enterprise | 601,066,000 | 594,328,000 | 3,396,610,000 | — | — |
| — | Los Angeles | 50. | O | Transit Enterprise | 160 | — | — | — | — |
| — | — | — | — | — | 152,257,754 | 179,604,990 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Schools Employee Benefit Association | San Bernardino | 50. | O | — | — | — | — | \$ | — |
| Southern California Schools Regional Liability Excess Fund | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 26,483,638 | 22,324,349 | — | — | — |
| Southern California Schools Risk Management | San Bernardino | 50. | O | — | — | — | — | — | — |
| Southern Coachella Valley Community Services District | Riverside | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 765,360 | 713,888 | — | — | — |
| Southern Delta Levee Protection and Channel Maintenance Authority | San Joaquin | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 3,002 | 3,281 | — | — | — |
| Southern Humboldt Community Hospital District | Humboldt | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 5,632,583 | 5,653,310 | 1,100,687 | — | — |
| Southern Inyo Fire Protection District | Inyo | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 98,449 | 106,025 | — | — | — |
| Southern Inyo Healthcare District | Inyo | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 8,466,034 | 8,305,708 | 498,480 | — | — |
| Southern Marin Emergency Medical-Paramedic System | Main | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 1,481,897 | 1,372,088 | — | — | — |
| Southern Marin Fire Protection District | Main | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 9,121,861 | 8,661,327 | 322,233 | — | — |
| Southern Mono Health Care District | Mono | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 61,550,055 | 55,548,486 | 27,802,179 | — | — |
| Southern Orange County Property Liability Self-Insurance Authority | Orange | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 460,617 | 662,973 | — | — | — |
| Southern Peninsula Region Insurance Group | Santa Cruz | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 1,323,817 | 1,497,336 | — | — | — |
| Southern San Joaquin Municipal Utility District | Kern | 39. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 19,553,468 | 10,850,336 | 23,177,439 | — | — |
| Southern San Joaquin Valley Power Authority | Kern | 50. | O | — | — | — | — | — | — |
| Southern Sonoma County Resource Conservation District | Sonoma | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 520,582 | 601,617 | — | — | — |
| Southern Tulare County Citrus Pest Control District | Tulare | 24.4 | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 467,972 | 418,004 | — | — | — |
| Southgate Recreation and Park District | Sacramento | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 8,037,103 | 9,439,949 | 13,779,440 | — | — |
| Southwest Communities Financing Authority (Animal Shelter) | Riverside | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 637,544 | 1,181,076 | 14,860,000 | — | — |
| Southwest Healthcare District | Kern | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Health | 95,190 | 39,094 | — | — | — |
| Southwest Stockton Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 21,155 | 10,214 | — | — | — |
| Spalding Community Service District | Lassen | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 52,488 | 57,890 | — | — | — |
| — | — | — | — | Governmental Services | 55,162 | 166,619 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Spalding Community Service District — (continued) | Lassen | 5.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Recreation and Park | 137,697 | 101,257 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 170,402 | 538,836 | — | — | — |
| Spanish Canyon Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | — | — |
| Spanish Flat Water District | Napa | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 154,985 | 192,155 | — | — | — |
| — | — | — | — | Water Enterprise | 146,700 | 181,883 | 229,945 | — | — |
| Special District Risk Management Authority (Sacramento) | Sacramento | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 42,742,602 | 40,053,939 | — | — | — |
| Special Road Maintenance No. 3 | Yolo | 28. | S | Streets and Roads - Construction and Maintenance | 1,152 | — | — | 1,492 | 1,152 |
| — | — | — | — | Inactive | — | — | — | — | — |
| Sports and Open Space Authority of the City of Santa Clara | Santa Clara | 50. | O | — | — | — | — | — | — |
| Spreckels Community Services District | Monterey | 5.1 | O | — | — | — | — | — | — |
| Spreckels Memorial District | Monterey | 20. | O | — | — | — | — | — | — |
| Spring Creek Estates Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,439 | 2,439 | — | — | — |
| — | — | — | — | Water Enterprise | 26,940 | 22,137 | — | — | — |
| Spring Lake Road Division | Calaveras | 29. | S | Inactive | — | — | — | — | — |
| Spring Valley County Sanitation District (San Diego) | San Diego | 31. | S | Waste Disposal Enterprise | 12,084,506 | 13,281,061 | — | 1,479,932 | 318,780 |
| — | — | — | — | Fire Protection | 370,678 | 370,678 | — | — | — |
| Springlake Fire Protection District | Yolo | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 547,842 | 597,683 | — | — | — |
| Springville Memorial District | Tulare | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 290,813 | 370,339 | 228,374 | — | — |
| Springville Public Utility District | Tulare | 40.1 | O | Water Enterprise | 297,617 | 264,727 | 464,168 | — | — |
| — | — | — | — | Cemetery | 8,496 | 5,635 | — | — | — |
| Squaw Valley Cemetery District | Fresno | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 2,498,148 | 2,405,078 | 497,500 | — | — |
| Squaw Valley Public Service District | Placer | 42. | O | Waste Disposal Enterprise | 1,184,525 | 1,223,801 | 661,540 | — | — |
| — | — | — | — | Water Enterprise | 1,387,368 | 1,594,600 | 1,472,461 | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 29,400 | 13,794 | — | — | — |
| Squire Canyon Community Services District | San Luis Obispo | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 414,920 | 553,316 | — | — | — |
| St. Johns Water District | Tulare | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Police Protection and Personal Safety | 697,107 | 735,684 | 560,724 | — | — |
| Stallion Springs Community Services District | Kern | 5.1 | O | Recreation and Park | 325,506 | 236,976 | 303,690 | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 331,787 | 216,453 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 335,978 | 388,486 | — | — | — |

(a) Refers to type code description in Appendix A

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

Table 1. Special District Annual Report — Fiscal Year 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| Stallion Springs Community Services District — (continued) | Kern | 5.1 | O | Water Enterprise | — | — | — | \$ | — |
| Standish-Litchfield Fire Protection District | Lassen | 7. | O | Fire Protection | 84,846 | 67,410 | 915,263 | — | — |
| Stanislaus Consolidated Fire Protection District | Stanislaus | 7. | O | Fire Protection | 8,502,447 | 7,096,598 | — | — | — |
| Stanislaus County Capital Improvements Financing Authority | Stanislaus | 50. | O | Financing or Constructing Facilities | 10,857,222 | 11,205,616 | 74,970,000 | — | — |
| Stanislaus Drug Enforcement Agency | Stanislaus | 50. | O | Police Protection and Personal Safety | 2,728,193 | 2,592,013 | — | — | — |
| Stanislaus Waste-To-Energy Financing Agency | Stanislaus | 50. | O | Inactive | — | — | — | — | — |
| Starlite Community Services District | Inyo | 5.1 | O | Water Enterprise | 29,244 | 20,018 | — | — | — |
| Starlite Mobile Estates Storm Drain Maintenance (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | — | — |
| Starview Estates Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Inactive | — | — | — | — | — |
| State Water Project Contractors Authority | Sacramento | 50. | O | Water Enterprise | 1,758,515 | 1,600,206 | — | — | — |
| Statewide Association of Community Colleges | San Bernardino | 50. | O | Self Insurance | 19,845,978 | 21,044,482 | — | — | — |
| Statewide Educational Wrap-Up Program | Los Angeles | 50. | O | Self Insurance | 9,278,073 | 10,715,884 | — | — | — |
| Stege Sanitary District (Contra Costa) | Contra Costa | 30.1 | O | Waste Disposal Enterprise | 3,257,685 | 2,620,727 | 1,651,536 | — | — |
| Stevinson Water District | Merced | 41. | O | Water Enterprise | 672,925 | 402,419 | — | — | — |
| Stillwater Permanent Road Division | Shasta | 29. | S | Inactive | — | — | — | — | — |
| Stinson Beach County Water District | Maine | 42. | O | Waste Disposal Enterprise | 389,854 | 465,299 | — | — | — |
| Stinson Beach Fire Protection District | Maine | 7. | O | Water Enterprise | 1,498,381 | 1,133,707 | 2,837,264 | — | — |
| Stinson Water District | Fresno | 41. | O | Fire Protection | 575,845 | 508,076 | — | — | — |
| Stockton Center Site Authority | Los Angeles | 50. | O | Water Enterprise | 1 | — | — | — | — |
| Stockton Maintenance District No. 5 (San Joaquin) | San Joaquin | 19. | S | Local and Regional Planning or Development | 1,507,055 | 1,452,377 | — | — | — |
| Stockton Port District | San Joaquin | 11.3 | O | Lighting and Lighting Maintenance | 2,741 | 1,761 | — | — | — |
| Stockton-East Water District | San Joaquin | 46.4 | O | Harbor and Port Enterprise | 31,205,742 | 32,632,570 | 45,104,465 | — | — |
| Stone Corral Irrigation District | Tulare | 52. | O | Water Enterprise | 17,518,048 | 24,894,610 | 71,016,695 | — | — |
| | | | | Water Enterprise | 1,055,358 | 1,144,030 | 24,919 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|-----------------------------------|----------------|--------------------|------------|----------------------|--|
| Stones-Bergard Community Service District | Lassen | 5.1 | O | — | — | — | — | \$ 26,722 | 22,379 |
| — | — | — | — | Fire Protection | 23,230 | 101,156 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | \$ 42,750 | 69,884 | — | — | — |
| Stony Creek Water District | Glenn | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 15,017 | 12,456 | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Stony Gorge Resort Improvement District | Glenn | 27.5 | S | — | — | — | — | — | — |
| Stonyford Recreation and Park District | Colusa | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 257,379 | 291,992 | — | — | — |
| — | — | — | — | — | — | — | — | 12,719 | 9,081 |
| Stonyford-Indian Valley Cemetery District | Colusa | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 18,246 | 13,085 | — | — | — |
| Storm Drain Maintenance District No. 1 (Glenn) | Glenn | 37.1 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 1,188 | 5,262 | — | — | — |
| Storm Drain Maintenance District No. 1 (Stanislaus) | Stanislaus | 37.1 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 841 | 13 | — | — | — |
| Storm Drain Maintenance District No. 1 (Yolo) | Yolo | 37.1 | S | — | — | — | — | 209,606 | 38,018 |
| — | — | — | — | Drainage and Drainage Maintenance | 38,032 | 40,523 | — | — | — |
| Storm Drain Maintenance District No. 10 (Stanislaus) | Stanislaus | 37.1 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 758 | 10 | — | — | — |
| Storm Drain Maintenance District No. 1319 (Shasta) | Shasta | 37.1 | S | — | — | — | — | — | — |
| Storm Drain Maintenance District No. 2 (Stanislaus) | Stanislaus | 37.1 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 56 | — | — | — | — |
| Storm Drain Maintenance District No. 3 (Glenn) | Glenn | 37.1 | S | — | — | — | — | 29,739 | 4,690 |
| — | — | — | — | Drainage and Drainage Maintenance | 4,781 | 3,442 | — | — | — |
| Storm Drain Maintenance District No. 3 (Stanislaus) | Stanislaus | 37.1 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 18 | — | — | — | — |
| Storm Drain Maintenance District No. 4 (Contra Costa) | Contra Costa | 37.1 | S | — | — | — | 108,500 | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 10,261 | 13,419 | — | — | — |
| Storm Drain Maintenance District No. 4 (Stanislaus) | Stanislaus | 37.1 | S | Inactive | — | — | — | — | — |
| Storm Drain Maintenance District No. 5 (Stanislaus) | Stanislaus | 37.1 | S | Inactive | — | — | — | — | — |
| Storm Drain Maintenance District No. 6 (Stanislaus) | Stanislaus | 37.1 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 3,615 | 50 | — | — | — |
| 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 | 44,289 | 832 | — | — | — |
| Storm Drain Maintenance District No. 9 (Stanislaus) | Stanislaus | 37.1 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 42 | — | — | — | — |
| Storm Drain Maintenance No. 2 (Monterey) | Monterey | 37.1 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 18,108 | 33,647 | — | — | — |
| 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 | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 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 | — | 166,112 | 253,363 | — | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Stratford Public Utility District | Kings | 40.1 | O | — | 198,895 | 191,977 | 61,916 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 196,481 | 229,011 | — | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Strathmore Fire Protection District | Tulare | 7. | O | — | 74,802 | 10,147 | — | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| Strathmore Public Utility District | Tulare | 40.1 | O | — | 302,727 | 184,382 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 535,574 | 620,255 | 1,852,173 | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Strawberry Fire Protection District | Tuolumne | 7. | O | — | 58,112 | 45,409 | — | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| Strawberry Recreation and Park District | Main | 27.1 | O | — | 1,478,073 | 1,309,423 | 1,335,000 | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| Strawberry Valley Cemetery District | Yuba | 4. | O | — | 2,091 | 2,264 | — | — | — |
| — | — | — | — | Cemetery | — | — | — | — | — |
| Stronghold-Newell Pest Abatement District | Modoc | 23. | O | — | 29,449 | 11,172 | — | — | 11,172 |
| — | — | — | — | Pest Control | — | — | — | — | — |
| Suburban Pines Community Services District | Placer | 5.1 | O | — | 2,527 | 328 | — | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| Sugarloaf Drive Permanent Road Division | Shasta | 29. | S | Inactive | — | — | — | — | — |
| Suisun City Public Financing Authority | Solano | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | — | — | 1,155,000 | — | — |
| Suisun Fire Protection District | Solano | 7. | O | — | 496,428 | 542,956 | — | — | — |
| — | — | — | — | Fire Protection | — | — | — | — | — |
| Suisun Resource Conservation District | Solano | 36.1 | O | — | 988,444 | 972,946 | — | — | — |
| — | — | — | — | Resource Conservation | — | — | — | — | — |
| Suisun/Solano Water Authority | Solano | 50. | O | — | 4,063,623 | 4,296,787 | 3,229,593 | — | — |
| — | — | — | — | Water Enterprise | — | — | — | — | — |
| Suisun-Fairfield-Rockville Cemetery District | Solano | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| Suisun-Fairfield-Rockville Cemetery District — (continued) | Solano | 4. | O | Cemetery | — | 995,175 | — | \$ | — |
| Sultana Community Services District | Tulare | 5.1 | O | Waste Disposal Enterprise | 1,158,457 | — | — | — | — |
| — | — | — | — | Water Enterprise | 101,925 | 93,621 | 54,000 | — | — |
| — | — | — | — | — | 72,722 | 105,823 | 57,721 | — | — |
| Summer Home Estates Maintenance District (San Joaquin) | San Joaquin | 19. | S | Drainage and Drainage Maintenance | — | 2,729 | — | — | — |
| — | — | — | — | — | 2,058 | — | — | — | — |
| Summer Home Park Maintenance District (Sonoma) | Sonoma | 19. | S | Lighting and Lighting Maintenance | 6,687 | 3,038 | — | — | — |
| — | — | — | — | — | 900,766 | 932,472 | — | — | — |
| Summerland Sanitary District (Santa Barbara) | Santa Barbara | 30.1 | O | Waste Disposal Enterprise | — | — | — | — | — |
| — | — | — | — | — | 1,191,521 | 1,047,319 | 1,026,369 | — | — |
| Summit Cemetery District | Riverside | 4. | O | Cemetery | — | — | — | — | — |
| — | — | — | — | Inactive | 20,993,892 | 20,672,425 | — | — | — |
| Summit City Lighting District | Shasta | 18. | S | Drainage and Drainage Maintenance | 1,704 | 1,704 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,351 | 1,351 | — | — | — |
| Sunline Transit Agency | Riverside | 50. | O | Water Enterprise | 25,262 | 31,528 | 87,100 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sunnyside Maintenance District (San Joaquin) | San Joaquin | 19. | S | Waste Disposal Enterprise | 1,397,298 | 690,459 | 1,232,000 | — | — |
| — | — | — | — | Water Enterprise | 3,940,766 | 4,402,607 | 4,963,220 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sunnyvale Financing Authority | Santa Clara | 50. | C | Financing or Constructing Facilities | 1,269,842 | 1,274,832 | 21,635,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sunol Sanitary District (Santa Clara) | Santa Clara | 30.1 | O | Waste Disposal Enterprise | — | — | 310,238 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sunrise Recreation and Park District | Sacramento | 27.1 | S | Recreation and Park | 8,163,492 | 8,534,874 | 7,030,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sunset Beach Sanitary District (Orange) | Orange | 30.1 | O | Waste Disposal Enterprise | 939,821 | 761,748 | 400,000 | — | — |
| — | — | — | — | — | 20,249 | 25,386 | — | — | — |
| Sunset Heights Community Services District | Amador | 5.1 | O | Streets and Roads - Construction and Maintenance | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Sunset Oaks Lighting District | Stanislaus | 18. | S | Lighting and Lighting Maintenance | 11,354 | 11,631 | — | 15,616 | 11,631 |
| — | — | — | — | — | — | — | — | — | — |
| Superior California Economic Development District | Shasta | 50. | O | Local and Regional Planning or Development | 75,394 | 75,281 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Superior California Excess Liability Pool | Yuba | 50. | O | Self Insurance | 1,088,422 | 20,507 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Surfside Colony Community Services District | Orange | 5.1 | O | Police Protection and Personal Safety | 349,496 | 495,627 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Surfside Colony Storm Water Drainage District (Orange) | Orange | 37.3 | O | Drainage and Drainage Maintenance | 127,098 | 196,531 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Surprise Valley Hospital District | Modoc | 14. | O | — | — | — | — | \$ | — |
| — | — | — | — | Hospital Enterprise | 3,968,699 | 4,108,776 | \$ | — | — |
| Surprise Valley Resource Conservation District | Modoc | 36.1 | O | — | — | — | — | — | — |
| Susan River Fire Protection District | Lassen | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 195,301 | 360,343 | — | — | — |
| Susanville Consolidated Sanitary District (Lassen) | Lassen | 30.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,973,997 | 1,501,627 | 3,357,843 | — | — |
| Sutter Basin Fire Protection District | Sutter | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 69,799 | 61,069 | — | — | — |
| Sutter Cemetery District | Sutter | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 947,625 | 1,108,878 | — | — | — |
| Sutter Community Service District | Sutter | 5.1 | S | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 866,825 | 632,997 | 2,005,569 | — | 97,066 |
| Sutter County Consolidated Street Lighting District | Sutter | 18. | S | — | — | — | — | 267,093 | — |
| — | — | — | — | Lighting and Lighting Maintenance | 97,065 | 75,338 | — | — | — |
| Sutter County Resource Conservation District | Sutter | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 451,348 | 504,945 | — | — | — |
| Sutter County Urban Area Residential Street Lighting Maintenance District | Sutter | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 24,705 | 21,762 | — | — | — |
| Sutter County Water Agency | Sutter | 45.17 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 406,620 | 414,914 | — | — | — |
| Sutter County Waterworks District No. 1 | Sutter | 49. | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 93,405 | 312,671 | 819,081 | — | — |
| — | — | — | — | Water Enterprise | 71,993 | 181,937 | 11,886 | — | — |
| Sutter Creek Fire Protection District | Amador | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 475,737 | 389,516 | — | — | — |
| Sutter Extension Water District | Sutter | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,464,321 | 881,998 | — | — | — |
| Sutter-Yuba Mosquito Abatement District | Sutter | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 2,753,991 | 2,547,545 | — | — | — |
| Sweetwater Authority | San Diego | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 44,689,637 | 40,337,709 | 35,460,000 | — | — |
| Sweetwater Springs Water District | Sonoma | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 4,585,366 | 2,773,938 | 14,043,369 | — | — |
| Sylvan Cemetery District | Sacramento | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 636,181 | 490,331 | — | — | 3,663 |
| Sylvan Village Lighting District No. 2 | Stanislaus | 18. | S | — | — | — | — | 10,121 | — |
| — | — | — | — | Lighting and Lighting Maintenance | 13,266 | 3,701 | — | — | — |
| Taft Public Financing Authority | Kern | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 2,043,207 | 1,887,942 | 9,235,000 | — | — |
| Tahoe Basin Transportation System | El Dorado | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Tahoe City Cemetery District | Placer | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 48,973 | 42,408 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Tahoe City Public Utility District | Placer | 40.1 | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Recreation and Park | 7,127,279 | 4,774,304 | 4,550,341 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,922,243 | 3,061,099 | 12,063 | — | — |
| — | — | — | — | Water Enterprise | 4,261,916 | 3,360,851 | 397,257 | — | — |
| Tahoe City Public Utility District Public Facilities Finance Corporation | Placer | 54.1 | 0 | Inactive | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1 | 1 | — | — | — |
| Tahoe Forest Hospital District | Nevada | 14. | 0 | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 100,072,585 | 94,929,189 | 110,561,574 | — | — |
| Tahoe Paradise Resort Improvement District | El Dorado | 27.5 | 0 | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 85,638 | 89,410 | — | — | — |
| Tahoe Resource Conservation District | El Dorado | 36.2 | 0 | — | — | — | — | — | — |
| Tahoe Transportation District | El Dorado | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 5,794,926 | 5,727,515 | — | — | — |
| Tahoe-Truckee Sanitation Agency | Placer | 32.2 | 0 | — | — | — | — | 2,348,597 | 1,577,200 |
| — | — | — | — | Waste Disposal Enterprise | 15,131,989 | 17,198,516 | 44,167,167 | — | — |
| Tahoe-Truckee Unified School District Financing Corporation | Placer | 54.1 | S | Financing or Constructing Facilities | 52,554 | 1,864,930 | 5,765,000 | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 88,023 | 257,442 | — | — | — |
| Tainmont Resort Improvement District | Placer | 27.5 | 0 | Water Enterprise | 327,562 | 194,276 | — | — | — |
| — | — | — | — | Recreation and Park | 989,546 | 898,311 | — | — | — |
| Tamalpais Community Services District | Main | 5.1 | 0 | Waste Disposal Enterprise | 3,975,898 | 4,044,031 | 5,100,211 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Taylorville Cemetery District | Plumas | 4. | 0 | Cemetery | 11,034 | 5,875 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Tea Pot Dome Water District | Tulare | 41. | 0 | Water Enterprise | 1,002,892 | 1,043,385 | 1,400,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Teocopa Cemetery District | Inyo | 4. | 0 | Cemetery | 905 | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Teen Center Services Authority | Ventura | 50. | 0 | Recreation and Park | 416,400 | 416,400 | — | — | — |
| — | — | — | — | Water Enterprise | 8,463,798 | 7,875,468 | 1,905,000 | — | — |
| Tehachapi - Cummings County Water District | Kern | 42. | 0 | Cemetery | 365,522 | 378,949 | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 286,010 | 2,016,010 | 243,300 | — | — |
| Tehachapi Cemetery District | Kern | 4. | 0 | Resource Conservation | 45,105 | 27,745 | — | — | — |
| — | — | — | — | Hospital Enterprise | 21,348,072 | 17,488,842 | 13,825,000 | — | — |
| Tehachapi City Financing Corporation | Kern | 54. | C | Recreation and Park | 1,115,192 | 991,744 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Tehachapi Resource Conservation District | Kern | 36.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Tehachapi Valley Healthcare District | Kern | 14. | 0 | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Tehachapi Valley Recreation and Park District | Kern | 27.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Tehama Cemetery District | Tehama | 4. | O | Cemetery | — | — | — | \$ | — |
| Tehama County Air Pollution Control District | Tehama | 1.1 | S | Air Pollution Control | 55,158 | 59,747 | \$ | — | — |
| Tehama County Flood Control and Water Conservation District | Tehama | 8.33 | S | Flood Control and Water Conservation | 845,856 | 643,781 | — | — | — |
| Tehama County Mosquito and Vector Control | Tehama | 21. | O | Pest Control | 391,020 | 418,736 | — | — | — |
| Tehama County Resource Conservation District | Tehama | 36.1 | O | Waste Disposal Enterprise | 652,039 | 654,827 | — | — | — |
| Tehama County Sanitary Landfill Agency | Tehama | 50. | O | Waste Disposal Enterprise | 200,155 | 245,058 | — | — | — |
| Tehama County/Red Bluff Landfill Management Agency | Tehama | 50. | O | Waste Disposal Enterprise | 362,466 | 261,661 | 198,842 | — | — |
| Tehama Power Authority | Tehama | 50. | O | Local and Regional Planning or Development | 62 | — | — | — | — |
| Tehama-Colusa Canal Authority | Glenn | 50. | O | Water Enterprise | 2,748,492 | 2,781,033 | — | — | — |
| Tejon-Castac Water District | Kern | 41. | O | Water Enterprise | — | — | — | — | — |
| Telegraph Ridge Fire Protection District | Humboldt | 7. | O | Fire Protection | 357,942 | 678,310 | — | — | — |
| Tenecula Cemetery District | Riverside | 4. | O | Cemetery | 1,235,058 | 1,205,740 | — | — | — |
| Tenecula Community Services District | Riverside | 5.1 | C | Library Services | 10,014 | 17,598 | — | — | — |
| Temple City Financing Authority | Los Angeles | 50. | C | Inactive | 789,652 | 376,036 | — | — | — |
| Templeton Cemetery District | San Luis Obispo | 4. | O | Cemetery | 250,758 | 634,778 | — | — | — |
| Templeton Community Services District | San Luis Obispo | 5.1 | O | Lighting and Lighting Maintenance | 2,585,373 | 2,106,166 | — | — | — |
| Templeton Unified School District Educational Facilities Corporation | San Luis Obispo | 54. | O | Recreation and Park | 11,353,108 | 11,512,109 | 4,160,000 | — | — |
| Tempo Park Lighting District | Stanislaus | 18. | S | Streets and Roads - Construction and Maintenance | 1,312 | 6,325 | — | — | — |
| | | | | Waste Disposal Enterprise | 5,898,655 | 5,844,331 | — | — | — |
| | | | | Inactive | — | — | — | — | — |
| | | | | Cemetery | 132,460 | 129,483 | 265,318 | — | — |
| | | | | Drainage and Drainage Maintenance | 43,716 | 1,043,335 | — | — | — |
| | | | | Fire Protection | 744,430 | 606,526 | — | — | — |
| | | | | Lighting and Lighting Maintenance | 33,211 | 26,681 | — | — | — |
| | | | | Recreation and Park | 581,124 | 500,751 | — | — | — |
| | | | | Waste Disposal Enterprise | 878,450 | 907,849 | — | — | — |
| | | | | Water Enterprise | 1,730,175 | 1,658,328 | 5,927,853 | — | — |
| | | | | Inactive | — | — | — | — | — |
| | | | | | — | — | — | 19,308 | 7,319 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Tempo Park Lighting District — (continued) | Stanislaus | 18. | S | — | — | — | — | \$ 19,308 | 7,319 |
| — | — | — | — | Lighting and Lighting Maintenance | \$ 7,732 | \$ 7,319 | \$ — | — | — |
| Tenaja Community Services District | Riverside | 5.1 | O | — | — | 275,837 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 371,480 | — | — | — | — |
| Tennant Community Services District | Siskiyou | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 4,376 | 2,527 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 7,632 | 24,517 | — | — | — |
| — | — | — | — | Water Enterprise | 1,314,413 | 17,171 | — | — | — |
| Terra Bella Irrigation District | Tulare | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 5,982,590 | 5,508,367 | 7,221,817 | — | — |
| Terra Bella Memorial District | Tulare | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 73,497 | 73,645 | — | — | — |
| Terra Bella Sewer Maintenance District | Tulare | 35.3 | S | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 195,385 | 217,428 | 805,000 | — | — |
| Tevison Community Services District | Tulare | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 100,017 | 107,272 | 115,119 | — | — |
| The Animal Care Joint Power Authority | San Bernardino | 50. | S | — | — | — | — | — | — |
| — | — | — | — | Animal Control | 3,063,767 | 4,633 | — | — | — |
| The Balancing Authority of Northern California (BANC) | Sacramento | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 312,045 | 312,045 | — | — | — |
| The California Authority of Racing Fairs | Sonoma | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 1,729,970 | 1,724,157 | — | — | — |
| The California Special District Association Finance Corporation | Riverside | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 174,314 | 174,314 | 2,340,000 | — | — |
| The City of Downey Water Facilities Corporation | Los Angeles | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| The La Quinta Financing Authority | Riverside | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 6,594,464 | 6,596,852 | 4,340,000 | — | — |
| The Visalia Financing Corporation | Tulare | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,084,221 | 1,084,709 | 8,570,000 | — | — |
| Thermalito Irrigation District | Butte | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,027,889 | 846,744 | — | — | — |
| — | — | — | — | Water Enterprise | 2,145,353 | 1,997,556 | 2,895,000 | — | — |
| Thomes Creek Water District | Tehama | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 31,727 | 76,840 | — | — | — |
| Thompson Flat Cemetery District | Butte | 4. | S | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 2,121 | 1,143 | — | 6,014 | 1,143 |
| Thornton Fire Protection District | San Joaquin | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 237,553 | 246,737 | 201,603 | — | — |
| Thousand Oaks Civic Center Authority | Ventura | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Thousand Oaks Public Financing Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,164,459 | 1,166,952 | 15,850,000 | — | — |
| Three Arch Bay Community Services District | Orange | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 399,000 | 2,686,521 | — | 683,219 | 683,219 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Three Arch Bay Community Services District — (continued) | Orange | 5.1 | O | — | — | — | — | \$ 683,219 | 683,219 |
| Three Cent Flat Community Services District | Calaveras | 5.1 | O | Police Protection and Personal Safety \$ | 1,088,834 | 897,527 | \$ — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 3,191 | 7,818 | — | 3,200 | 3,172 |
| Three Rivers Cemetery District | Tulare | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 24,043 | 19,869 | — | — | — |
| Three Rivers Community Services District | Tulare | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 83,858 | 128,521 | — | — | — |
| — | — | — | — | Water Enterprise | 153,843 | 126,872 | 1,640,000 | — | — |
| Three Rivers Levee Improvement Authority | Yuba | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Land Reclamation and Levee Maintenance | 15,295,834 | 20,630,170 | — | — | — |
| Three Rivers Memorial District | Tulare | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 107,331 | 77,109 | — | — | — |
| Three Valleys Municipal Water District | Los Angeles | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 203,609 | 16,850 | — | — | — |
| — | — | — | — | Water Enterprise | 51,410,630 | 51,782,540 | 14,686,356 | — | — |
| Thunderbird County Water District | San Bernardino | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 202,574 | 173,116 | — | — | — |
| Tiburon Fire Protection District | Main | 7. | O | — | — | — | — | 3,808,451 | 3,609,309 |
| — | — | — | — | Fire Protection | 5,650,056 | 5,638,129 | 520,372 | — | — |
| Timber Cove County Water District | Sonoma | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 221,683 | 272,839 | 192,682 | — | — |
| Timber Cove Fire Protection District | Sonoma | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 154,406 | 161,810 | 130,865 | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| Timberline Acres Unit 2 Permanent Road Division | Shasta | 29. | S | — | — | — | — | — | — |
| Tipton Community Services District | Tulare | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 162,277 | 173,366 | — | — | — |
| — | — | — | — | Water Enterprise | 405,711 | 313,252 | 934,200 | — | — |
| Tipton-Pixley Cemetery District | Tulare | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 131,000 | 108,850 | — | — | — |
| Tomes Community Services District | Main | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 223,817 | 173,730 | 511,654 | — | — |
| Torance Public Financing Authority | Los Angeles | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 4,592,584 | 4,679,571 | 62,175,000 | — | — |
| Town of Discovery Bay | Contra Costa | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 552,515 | 963,920 | — | — | — |
| — | — | — | — | Recreation and Park | 4,274 | 7,442 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 2,777,017 | 3,347,874 | — | — | — |
| — | — | — | — | Water Enterprise | 1,744,876 | 1,926,187 | — | — | — |
| Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa) | Contra Costa | 19. | C | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 249,277 | 147,319 | — | — | — |
| Township No. 2 Cemetery District | Amador | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|--|----------------|--------------------|-------------|----------------------|--|
| Township No. 2 Cemetery District — (continued) | Anador | 4. | 0 | — | — | — | — | \$ | — |
| — | — | — | — | Cemetery | 99,710 | 61,957 | — | — | — |
| — | Orange | 54.1 | 0 | — | — | — | — | — | — |
| — | Orange | 50. | 0 | Financing or Constructing Facilities | 443,824 | 933,824 | 5,620,000 | — | — |
| — | Orange | 42. | 0 | Financing or Constructing Facilities | 1,346,801 | 6,336,801 | 20,795,000 | — | — |
| — | — | — | — | Waste Disposal Enterprise | 1,988,049 | 4,062,997 | — | — | — |
| — | — | — | — | Water Enterprise | 5,668,133 | 5,041,239 | — | — | — |
| — | Tulare | 5.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 24,645 | 22,300 | — | — | — |
| — | Shasta | 29. | S | Inactive | — | — | — | — | — |
| — | Shasta | 29. | S | Inactive | — | — | — | — | — |
| — | San Joaquin | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 824,741 | 588,023 | — | 4,395,534 | 4,345,185 |
| — | San Joaquin | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 4,576,294 | 4,458,693 | 463,316 | — | — |
| — | Fresno | 52. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 3,812,343 | 2,771,895 | 949,687 | — | — |
| — | Fresno | 40.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 110,979 | 155,568 | 42,000 | — | — |
| — | Fresno | 36.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 56 | 122 | — | — | — |
| — | San Francisco | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 3,495,417 | 3,001,398 | — | — | — |
| — | Merced | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 5,423,215 | 6,013,364 | — | — | — |
| — | — | — | — | Transit Enterprise | 3,263,988 | 3,619,173 | — | — | — |
| — | Sacramento | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 53,940,338 | 51,050,562 | 396,675,000 | — | — |
| — | San Bernardino | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | — | 1,371 | — | — | — |
| — | San Benito | 42. | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 44,602 | 63,200 | — | — | — |
| — | — | — | — | Water Enterprise | 49,036 | 60,536 | — | — | — |
| — | Sutter | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 55,093,312 | 56,785,679 | — | — | — |
| — | Fresno | 41. | 0 | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 216,014 | 206,863 | — | — | — |
| — | Del Norte | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Local and Regional Planning or Development | 122,645 | 181,935 | 263,898 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| — | Solano | 27.2 | 0 | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 20,864 | 22,609 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Tri-City Hospital District | San Diego | 14. | 0 | — | — | — | — | \$ 9,888,385 | \$ 7,387,364 |
| — | — | — | — | Hospital Enterprise | \$ 310,202,874 | \$ 295,353,933 | — | — | — |
| Tri-City Park Authority | Orange | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 345,932 | 297,261 | — | — | — |
| Tri-County Planning Council | Glenn | 50. | 0 | Inactive | — | — | — | — | — |
| Tri-Dam Power Authority | Tuolumne | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 6,007,071 | 4,213,456 | 16,400,000 | — | — |
| Trindel Insurance Fund | Del Norte | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 13,666,316 | 11,325,217 | — | — | — |
| Trinity Center Community Services District | Trinity | 5.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 55,075 | 32,561 | — | — | — |
| Trinity County Public Utilities District | Trinity | 40.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 10,720,463 | 9,229,839 | 33,319,212 | — | — |
| Trinity County Resource and Water Conservation District | Trinity | 36.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 3,146,787 | 3,141,858 | — | — | — |
| Trinity County Waterworks District No. 1 | Trinity | 49. | 0 | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 175,074 | 362,787 | — | — | — |
| — | — | — | — | Water Enterprise | 396,639 | 503,298 | 300,579 | — | — |
| Triunfo County Sanitation District (Ventura) | Ventura | 31. | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 8,345,510 | 7,087,556 | — | — | — |
| — | — | — | — | Water Enterprise | 4,932,949 | 5,287,193 | 7,518,662 | — | — |
| Truckee Cemetery District | Nevada | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 153,712 | 137,489 | — | — | — |
| Truckee Fire Protection District | Nevada | 7. | 0 | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 9,213,856 | 11,581,563 | — | — | — |
| Truckee Sanitary District (Nevada) | Nevada | 30.1 | 0 | — | — | — | — | 2,725,682 | — |
| — | — | — | — | Waste Disposal Enterprise | 7,168,629 | 9,433,449 | — | — | — |
| Truckee-Donner Public Utility District | Nevada | 40.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 23,656,844 | 20,141,318 | 9,611,838 | — | — |
| — | — | — | — | Water Enterprise | 12,267,675 | 11,719,339 | 38,261,035 | — | — |
| Truckee-Donner Recreation and Park District | Nevada | 27.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 6,729,554 | 8,740,137 | 25,145,638 | — | — |
| Truckee-Tahoe Airport District | Placer | 2.1 | 0 | — | — | — | — | — | — |
| — | — | — | — | Airport Enterprise | 7,857,619 | 5,458,525 | — | — | — |
| Tucker Oaks Water District | Shasta | 41. | 0 | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 14,842 | 23,852 | 35,442 | — | — |
| — | — | — | — | Water Enterprise | 7,686 | 8,187 | — | — | — |
| Tulare Area Schools Employee Benefit Authority | Tulare | 50. | 0 | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 17,851,065 | 18,238,509 | — | — | — |
| Tulare Cemetery District | Tulare | 4. | 0 | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 918,281 | 747,630 | — | — | — |
| Tulare County Flood Control District | Tulare | 8.36 | S | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 631,399 | 347,180 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|-----------------------------------|----------------|--------------------|-------------|----------------------|--|
| Tulare County Olive Pest Control District | Tulare | 24.6 | O | Inactive | — | — | — | \$ | — |
| Tulare County Pest Control District | Tulare | 24.4 | O | Pest Control | 596,045 | 580,623 | — | — | — |
| Tulare County Resource Conservation District | Tulare | 36.1 | O | Resource Conservation | 175,226 | 198,451 | — | — | — |
| Tulare County School Districts Self-Insurance Authority | Tulare | 50. | O | Self Insurance | 2,881,797 | 2,896,937 | — | — | — |
| Tulare County Schools Insurance Group | Tulare | 50. | O | Self Insurance | 13,240,150 | 14,288,415 | — | — | — |
| Tulare County Waterworks District No. 1 (Tulare) | Tulare | 49. | O | Water Enterprise | 39,761 | 28,759 | — | — | — |
| Tulare District Healthcare System | Tulare | 14. | O | Hospital Enterprise | 95,119,474 | 81,947,055 | 101,170,000 | — | — |
| Tulare Irrigation District | Tulare | 52. | O | Water Enterprise | 11,305,220 | 9,125,638 | 12,204,876 | — | — |
| Tulare Lake Basin Water Storage District | Kings | 48. | O | Water Enterprise | 9,079,777 | 9,291,817 | — | — | — |
| Tulare Lake Drainage District (Kings) | Kings | 6.2 | O | Drainage and Drainage Maintenance | 2,256,321 | 3,051,284 | 434,331 | — | — |
| Tulare Lake Resource Conservation District | Kings | 36.1 | O | Resource Conservation | — | 430 | — | — | — |
| Tulare Memorial District | Tulare | 20. | O | Memorial | 545,402 | 758,564 | — | — | — |
| Tulare Mosquito Abatement District | Tulare | 21. | O | Pest Control | 1,207,164 | 995,596 | — | — | — |
| Tule Irrigation District | Lassen | 52. | S | Water Enterprise | 4,534,077 | 4,698,384 | — | — | — |
| Tulelake Irrigation District | Siskiyou | 52. | O | Fire Protection | 80,194 | 53,633 | — | — | — |
| Tulelake Multi - County Fire Protection District | Siskiyou | 7. | O | Waste Disposal Enterprise | 837,369 | 579,222 | 129,000 | — | — |
| Tuolumne City Sanitary District | Tuolumne | 30.1 | O | Air Pollution Control | 828,056 | 649,108 | — | — | — |
| Tuolumne County Air Pollution Control District | Tuolumne | 1.1 | S | Electric Enterprise | 1,647,325 | 1,568,700 | — | — | — |
| Tuolumne County Public Power Agency | Tuolumne | 50. | S | Resource Conservation | 96,183 | 72,132 | — | — | — |
| Tuolumne County Resource Conservation District | Tuolumne | 36.1 | O | Fire Protection | 480,561 | 520,024 | — | — | — |
| Tuolumne Fire Protection District | Tuolumne | 7. | O | Self Insurance | 3,720,746 | 4,532,603 | — | — | — |
| Tuolumne Joint Powers Authority | Tuolumne | 50. | O | Lighting and Lighting Maintenance | 30,666 | 11,281 | — | — | — |
| Tuolumne Lighting District | Tuolumne | 18. | S | | | | | | |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|---------------|----------------------|--|
| Tuolumne Park and Recreation District | Tuolumne | 27.1 | O | Recreation and Park | — | 362,439 | — | \$ | — |
| Tuolumne Utilities District | Tuolumne | 42. | O | Waste Disposal Enterprise | 421,418 | — | 995,451 | — | — |
| Turlock Fire Protection District | Stanislaus | — | O | Water Enterprise | 3,460,904 | 11,926,425 | 4,815,612 | — | — |
| Turlock Irrigation District | Stanislaus | 7. | O | Fire Protection | 13,216,924 | — | — | — | — |
| Turlock Mosquito Abatement District | Stanislaus | 52. | O | Electric Enterprise | 232,539 | 171,791 | — | — | — |
| Turner Island Water District | Merced | — | O | Water Enterprise | 333,790,389 | 351,839,151 | 1,021,390,000 | — | — |
| Tuxedo-Country Club Fire Protection District | San Joaquin | 21. | O | Water Enterprise | 8,748,038 | 11,975,097 | — | — | — |
| Tuxedo-Country Club Maintenance District (San Joaquin) | San Joaquin | 41. | O | Pest Control | 1,454,998 | 1,689,719 | — | — | — |
| Twin Harte Community Services District | Tuolumne | 7. | O | Water Enterprise | 955,759 | 851,627 | 62,906 | 5,053,772 | 1,161,689 |
| Twain Harte Community Services District | Tuolumne | 19. | S | Fire Protection | 1,031,678 | 1,161,689 | — | — | — |
| Ukiah Unified School District School Building Corporation | Mendocino | 5.1 | O | Lighting and Lighting Maintenance | 21,773 | 14,729 | — | — | — |
| Ukiah Valley Fire Protection District | Mendocino | — | O | Fire Protection | 659,112 | 585,425 | — | — | — |
| Ukiah Valley Sanitation District (Mendocino) | Mendocino | — | O | Governmental Services | 3,593 | 499,072 | — | — | — |
| Union Public Utility District | Calaveras | — | O | Local and Regional Planning or Development | — | — | — | — | — |
| Union Sanitary District (Alameda) | Alameda | — | O | Recreation and Park | 148,910 | 86,312 | — | — | — |
| United Water Conservation District | Ventura | — | O | Waste Disposal Enterprise | 831,343 | 713,124 | 30,000 | — | — |
| | | | | Water Enterprise | 1,134,270 | 650,603 | 1,020,905 | — | — |
| | | | | Cemetery | 218,682 | 255,017 | — | — | — |
| | | | | Fire Protection | 1,245,815 | 1,360,594 | — | — | — |
| | | | | Water Enterprise | 4,644,125 | 4,270,336 | 2,108,231 | — | — |
| | | | | Police Protection and Personal Safety | 8,179,846 | 8,067,020 | — | — | — |
| | | | | Inactive | — | — | — | — | — |
| | | | | Fire Protection | 1,030,234 | 1,077,512 | 500,879 | — | — |
| | | | | Waste Disposal Enterprise | 4,481,540 | 2,714,581 | — | — | — |
| | | | | Lighting and Lighting Maintenance | 6,425 | 4,358 | — | 25,981 | 4,358 |
| | | | | Water Enterprise | 1,379,837 | 1,120,200 | 3,235,072 | — | — |
| | | | | Waste Disposal Enterprise | 43,131,063 | 48,734,077 | 32,457,147 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| United Water Conservation District — (continued) | Ventura | 46.4 | O | — | — | — | — | \$ | — |
| — | — | — | — | Electric Enterprise | — | 77,562 | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 9,604,075 | 10,930,386 | 7,861,587 | — | — |
| — | — | — | — | Recreation and Park | 179,212 | 638,746 | — | — | — |
| — | — | — | — | Water Enterprise | 8,835,126 | 7,109,068 | 6,272,769 | — | — |
| United Water Conservation District Public Facilities Financing Corporation | Ventura | 54.1 | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 606,820 | 2,421,820 | 13,650,000 | 390,053,426 | 195,670,010 |
| University Heights Area Drain Maintenance (San Mateo) | San Mateo | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 18,712 | 220 | — | 14,500 | 9,842 |
| Uplam Cemetery District | Butte | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 10,059 | 16,096 | — | — | — |
| Upland Public Financing Authority | San Bernardino | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 263,099 | 263,209 | 1,365,000 | — | — |
| Upper Kings Basin Integrated Regional Water Management Authority | Fresno | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 119,000 | 87,776 | — | — | — |
| Upper Lake Cemetery District | Lake | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 83,406 | 71,495 | — | — | — |
| Upper Lake County Water District | Lake | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 174,167 | 163,456 | — | — | — |
| Upper Lake Lighting District | Lake | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 8,180 | 7,303 | — | 41,669 | 9,204 |
| Upper Mokelumne River Watershed Authority | San Joaquin | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 503 | 31,611 | — | — | — |
| Upper Salinas/Las Tablas Resource Conservation District | San Luis Obispo | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 86,078 | 113,485 | — | — | — |
| Upper San Gabriel Valley Municipal Water District | Los Angeles | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 34,823,926 | 31,124,503 | — | — | — |
| Upper San Joaquin River Water and Power Authority | Tulare | 50. | O | — | — | — | — | — | — |
| Upper San Luis Rey Resource Conservation District | San Diego | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 22,004 | 21,405 | — | — | — |
| Upper Valley Waste Management Agency | Napa | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 165,335 | 130,264 | — | — | — |
| Urban Transportation Service Area 4 (Shasta) | Shasta | 34. | S | — | — | — | — | — | — |
| Utica Power Authority | Calaveras | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Inactive | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 1,517,597 | 1,508,666 | 585,468 | — | — |
| Vacaville Fire Protection District | Solano | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 1,128,731 | 1,302,059 | 680,993 | — | — |
| Vacaville Public Financing Authority | Solano | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 6,023,570 | 6,023,570 | 50,639,178 | — | — |
| Vacaville Unified School Library District | Solano | 17.3 | O | — | — | — | — | — | — |
| — | — | — | — | Library Services | 4,841,348 | 4,513,188 | 2,202,169 | — | — |
| Vacaville-Elmira Cemetery District | Solano | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 772,714 | 724,214 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|------------------|-----------------|---|--------------------------|--------------------------|--------------------------|----------------------|--|
| Valle Vista Lighting District | Tuolumne | 18. | S | — | — | — | — | \$ | — |
| Vallecito Cemetery District | Calaveras | 4. | O | Lighting and Lighting Maintenance | \$ 3,164 | \$ 1,693 | — | — | — |
| Vallecitos Water District | San Diego | 42. | O | Cemetery | 10,716 | 12,735 | — | — | — |
| Vallejo Sanitation and Flood Control District | Solano | 32.1 | O | Waste Disposal Enterprise Water Enterprise | 15,691,480 28,375,688 | 16,506,407 32,595,163 | 35,646,263 31,233,737 | — | — |
| Valley Center Cemetery District | San Diego | 4. | O | Waste Disposal Enterprise | 28,773,619 | 29,284,313 | 72,258,686 | — | — |
| Valley Center Community Services | San Diego | 5.1 | O | Cemetery | 116,437 | 98,957 | — | — | — |
| Valley Center Fire Protection District | San Diego | 7. | O | Recreation and Park | 751,405 | 818,159 | — | — | — |
| Valley Center Municipal Water District | San Diego | 44. | O | Fire Protection | 2,755,697 | 2,546,852 | 145,693 | 4,772,772 | 1,924,734 |
| Valley Center Municipal Water District Facilities Corporation | San Diego | — | — | Waste Disposal Enterprise | 1,785,194 | 2,260,939 | — | — | — |
| Valley County Water District | Los Angeles | 54. | O | Water Enterprise | 35,536,146 | 39,624,389 | 165,000 | — | — |
| Valley Insurance Program Joint Powers Authority (Fresno) | Fresno | 50. | O | Inactive | — | — | — | — | — |
| Valley Insurance Programs Joint Powers Authority (Los Angeles) | Los Angeles | 50. | O | Water Enterprise | 15,785,237 | 15,310,251 | — | — | — |
| Valley of the Moon Fire Protection District | Sonoma | 7. | O | Self Insurance | 9,553,726 | 8,509,400 | — | — | — |
| Valley of the Moon Lighting District | Sonoma | 18. | S | Self Insurance | 5,126,900 | 3,943,078 | — | — | — |
| Valley of the Moon Water District | Sonoma | 42. | O | Fire Protection | 3,598,719 | 3,420,215 | — | — | — |
| Valley Sanitary District (Riverside) | Riverside | 30.1 | O | Lighting and Lighting Maintenance | 313,995 | 182,110 | 2,751,547 | — | — |
| Valley Springs Lighting District | Calaveras | 18. | S | Water Enterprise | 3,701,717 | 4,078,312 | 11,065,000 | — | — |
| Valley Springs Public Utilities District Financing Authority | Calaveras | 50. | O | Waste Disposal Enterprise | 9,900,244 | 7,233,328 | — | — | — |
| Valley Springs Public Utility District | Calaveras | 40.1 | O | Lighting and Lighting Maintenance | 9,032 | 3,412 | 1,300,000 | — | — |
| Valley Terrace Street Lighting Maintenance District (Contra Costa) | Contra Costa | 19. | C | Financing or Constructing Facilities | 206,463 | 174,381 | 1,300,000 | — | — |
| Valley-Wide Recreation and Park District | Riverside | 27.1 | O | Waste Disposal Enterprise Water Enterprise | 361,617 279,027 | 271,730 177,086 | 1,300,000 | — | — |
| | | | | Lighting and Lighting Maintenance | 3,954 | 219 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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-Wide Recreation and Park District — (continued) | Riverside | 27.1 | O | — | — | — | — | \$ | — |
| — | — | — | — | Recreation and Park | 12,565,157 | 12,016,786 | 435,000 | — | — |
| Valley-Wide Recreation and Park Foundation | Riverside | 54. | O | Inactive | — | — | — | — | — |
| Van Horn Regional Treatment Facility | Riverside | 50. | S | Governmental Services | 3,258 | 57,334 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Van Ness Boulevard Estates Nos. 1 and 2 Lighting District | Fresno | 18. | S | Lighting and Lighting Maintenance | 13,566 | 10,563 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Vandalia Water District | Tulare | 41. | O | Water Enterprise | 350,856 | 367,198 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Vandenbergh Village Community Services District | Santa Barbara | 5.1 | O | Waste Disposal Enterprise | 2,242,253 | 1,527,757 | 13,476,625 | — | — |
| — | — | — | — | Water Enterprise | 1,586,121 | 1,502,339 | — | — | — |
| Vector-Control Joint Powers Agency | Madera | 50. | O | — | 4,304,555 | 4,027,293 | — | — | — |
| — | — | — | — | Self Insurance | — | — | — | — | — |
| Ventura County Air Pollution Control | Ventura | 1.1 | S | Air Pollution Control | 12,048,125 | 11,404,538 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Ventura County Public Facilities Corporation | Ventura | 54. | O | — | — | — | — | — | — |
| Ventura County Public Financing Authority | Ventura | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 14,125,769 | 26,308,508 | 127,090,000 | — | — |
| Ventura County Regional Energy Alliance (VCREA) | Ventura | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 353,788 | 406,043 | — | — | — |
| Ventura County Resource Conservation | Ventura | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 854,073 | 847,971 | — | — | — |
| Ventura County Schools Business Services | Ventura | 50. | O | Governmental Services | 1,182,379 | 1,137,264 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Ventura County Schools Self-Funding Authority | Ventura | 50. | O | Self Insurance | 21,797,910 | 25,482,062 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Ventura County Transportation Commission | Ventura | 50. | O | Transit Enterprise | 7,585,363 | 7,585,363 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Ventura County Watershed Protection District | Ventura | 8.34 | S | Flood Control and Water Conservation | 35,132,271 | 35,952,707 | — | 109,405,623 | 17,187,074 |
| — | — | — | — | — | — | — | — | — | — |
| Ventura County Waterworks No. 1 | Ventura | 49. | S | Waste Disposal Enterprise | 5,584,733 | 3,323,871 | — | — | — |
| — | — | — | — | Water Enterprise | 13,084,228 | 13,932,739 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Ventura County Waterworks No. 16 | Ventura | 49. | S | Waste Disposal Enterprise | 815,327 | 516,303 | 4,982,954 | — | — |
| — | — | — | — | Water Enterprise | 10,987 | 21,678 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Ventura County Waterworks No. 17 | Ventura | 49. | S | Water Enterprise | 1,847,856 | 1,716,765 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Ventura County Waterworks No. 19 | Ventura | 49. | S | Water Enterprise | 2,564,798 | 2,289,387 | 57,469 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Ventura County Waterworks No. 8 | Ventura | 49. | C | Water Enterprise | 32,929,193 | 31,893,020 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Ventura Fire Protection District | Ventura | 7. | S | — | — | — | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Fire Protection District — (continued) | Ventura | 7. | S | — | — | — | — | \$ | — |
| Ventura Port District | Ventura | 11.3 | O | Fire Protection | 118,622,983 | 131,980,118 | \$ | — | — |
| Ventura Region Sanitation District | Ventura | 31. | O | Harbor and Port Enterprise | 7,931,555 | 6,931,321 | 15,876,711 | — | — |
| Ventura River County Water District | Ventura | 42. | O | Waste Disposal Enterprise | 19,020,341 | 20,962,316 | 26,405,632 | — | — |
| Victor Lighting District | San Joaquin | 18. | S | Water Enterprise | 1,314,142 | 1,355,064 | — | — | — |
| Victor Valley Transit Authority | San Bernardino | 50. | O | Lighting and Lighting Maintenance | 4,457 | 3,201 | — | — | — |
| Victor Valley Wastewater Reclamation Authority | San Bernardino | 50. | O | Transit Enterprise | 10,464,285 | 11,043,569 | 34,220,000 | — | — |
| Victorville Water District | San Bernardino | 42. | O | Waste Disposal Enterprise | 13,213,591 | 15,487,400 | 12,159,791 | — | — |
| Victory Maintenance District (Amador) | Amador | 19. | S | Water Enterprise | 27,767,236 | 20,992,976 | — | — | — |
| Villa Blue Estates Water District | Lake | 41. | O | Lighting and Lighting Maintenance | 3,000 | 870 | — | — | — |
| Vine Cemetery District | Tehama | 4. | O | — | — | — | — | — | — |
| Viola Meadows Private Road Subdivision Permanent Road Division | Shasta | 29. | S | Inactive | — | — | — | — | — |
| Visalia Cemetery District | Tulare | 4. | O | — | — | — | — | — | — |
| Visalia Memorial District | Tulare | 20. | O | Cemetery | 1,113,910 | 1,013,901 | — | — | — |
| Visalia Public Finance Authority | Tulare | 50. | C | Memorial | 240,772 | 341,401 | — | — | — |
| Visalia Unified School District Educational Facilities Corporation | Tulare | 54. | O | Financing or Constructing Facilities | 2,079,726 | 2,074,665 | 14,955,000 | — | — |
| Vista Fire Protection District | San Diego | 7. | O | Inactive | — | — | — | — | — |
| Vista Grande-LLAD No. 28 | Los Angeles | 18. | S | Fire Protection | 2,820,799 | 3,257,326 | — | — | 1,769 |
| Vista Irrigation District | San Diego | 52. | O | Streets and Roads - Construction and Maintenance | 75,422 | 70,922 | — | — | — |
| Vista Joint Powers Financing Authority | San Diego | 50. | O | Water Enterprise | 38,654,676 | 33,154,650 | — | — | — |
| Vista-County of San Diego Building Authority | San Diego | 50. | O | Financing or Constructing Facilities | 774,750 | 1,291,339 | 10,965,000 | — | — |
| Volcano Community Services District | Amador | 5.1 | O | Inactive | — | — | — | — | — |
| Volcano Maintenance District (Amador) | Amador | 19. | S | Water Enterprise | 63,133 | 70,428 | — | — | — |
| Volponi Acres Lighting District | Tuolumne | 18. | S | Inactive | — | — | — | — | — |
| | | | | Lighting and Lighting Maintenance | 6,508 | 2,517 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--|----------------|--------------------|-------------|----------------------|--|
| Volta Community Services District | Merced | 5.1 | O | Water Enterprise | 19,949 \$ | 13,427 \$ | — | — | — |
| Walker Ranch Community Services District | Plumas | 5.1 | S | Fire Protection | 141,722 | 118,058 | — | — | — |
| Wallace Brothers Ranchettes Permanent Road Division | Shasta | 29 | S | Inactive | — | — | — | — | — |
| Wallace Community Services District | Calaveras | 5.1 | O | Streets and Roads - Construction and Maintenance | 72,841 | 25,999 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 86,568 | 142,838 | 136,244 | — | — |
| — | — | — | — | Water Enterprise | 110,818 | 118,884 | — | — | — |
| Wainut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin) | San Joaquin | 19 | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 3,633 | 3,633 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,507 | 2,507 | — | — | — |
| — | — | — | — | Water Enterprise | 30,837 | 33,297 | — | — | — |
| Wainut Creek Recreational Facilities, Inc. | Contra Costa | 54 | O | Inactive | — | — | — | — | — |
| Wainut Grove Fire Protection District | Sacramento | 7 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 209,174 | 152,992 | — | — | — |
| Wainut Park Garbage Disposal District | Los Angeles | 10.1 | S | — | — | — | 1,084,916 | 1,084,916 | 180,234 |
| — | — | — | — | Waste Disposal Enterprise | 1,066,341 | 951,942 | — | — | — |
| Wainut Public Financing Authority | Los Angeles | 50 | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 2,192,631 | 2,192,631 | 19,755,000 | 13,344 | 5,999 |
| Wainut Ranch Lighting Maintenance No. 1 (Colusa) | Colusa | 19 | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 6,018 | 3,444 | — | — | — |
| Wainut Ranch Unit 2 and 3 Street Lighting District | Colusa | 18 | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,718 | 3,305 | — | — | — |
| Wainut Valley Building Corporation | Los Angeles | 54 | O | Inactive | — | — | — | — | — |
| — | — | — | — | Inactive | 41,763 | 10,896,763 | — | — | — |
| Wainut Valley Water District | Los Angeles | 41 | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 36,374 | — | — | — | — |
| — | — | — | — | Water Enterprise | 28,430,180 | 30,569,677 | — | — | — |
| Wasco Recreation and Park District | Kern | 27.1 | O | — | — | — | — | 530,565 | 510,936 |
| — | — | — | — | Recreation and Park | 752,206 | 772,794 | — | — | — |
| Washington Colony Cemetery District | Fresno | 4 | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 299,214 | 302,600 | — | — | — |
| Washington County Water District | Nevada | 42 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 4,775 | 16,307 | — | — | — |
| — | — | — | — | Water Enterprise | 88,933 | 52,942 | 101,068 | — | — |
| Washington Hospital Authority | Alameda | 50 | O | Inactive | — | — | — | — | — |
| Washington Township Health Care District | Alameda | 14 | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 457,390,161 | 399,013,457 | 302,535,000 | — | — |
| Water Conservation Garden Authority | San Diego | 50 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 370,012 | 965,754 | — | — | — |
| Water Employee Services Authority | Riverside | 50 | O | — | — | — | — | — | — |
| — | — | — | — | Governmental Services | 18,969,957 | 18,969,957 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|----------------|--------------------|------------|----------------------|--|
| Water Facilities Authority | San Bernardino | 50. | O | Water Enterprise | — | 18,618,242 | — | — | — |
| — | — | — | — | — | \$ 17,919,516 | \$ | 9,144,079 | \$ | — |
| Water Replenishment District of Southern California | Los Angeles | 47. | O | Water Enterprise | — | — | — | — | — |
| — | — | — | — | — | 47,894,927 | 56,744,801 | 32,010,000 | — | — |
| WaterReuse Finance Authority | Orange | 50. | O | Financing or Constructing Facilities | 1,194,455 | 1,194,455 | 15,850,000 | — | — |
| Waterford Lighting District | Stanislaus | 18. | C | Lighting and Lighting Maintenance | 26,051 | 35,247 | — | — | — |
| Waterford Public Financing Authority | Stanislaus | 50. | O | Financing or Constructing Facilities | 309,165 | 278,035 | — | — | — |
| Waterloo-Morada Fire Protection District | San Joaquin | 7. | O | Fire Protection | 2,203,898 | 2,382,097 | 144,878 | 3,163,859 | 1,372,816 |
| Watershed Conservation Authority | Los Angeles | 50 | O | Flood Control and Water Conservation | 4,388,100 | 3,180,930 | — | — | — |
| Waterworks District No. 21 (Los Angeles) | Los Angeles | 49. | S | Water Enterprise | 253,401 | 159,041 | 44,602 | 310,081 | 51,483 |
| Waterworks District No. 29 (Los Angeles) | Los Angeles | 49. | S | Water Enterprise | 21,321,240 | 22,141,929 | — | 9,882,237 | 2,744,205 |
| Waterworks District No. 36 (Los Angeles) | Los Angeles | 49. | S | Water Enterprise | 1,167,938 | 1,285,061 | — | 1,711,463 | 40,196 |
| Waterworks District No. 37 (Los Angeles) | Los Angeles | 49. | S | Water Enterprise | 1,232,333 | 1,451,916 | — | 583,289 | 102,098 |
| Waterworks District No. 40 (Los Angeles) | Los Angeles | 49. | S | Water Enterprise | 36,668,827 | 47,505,992 | 46,000 | 18,595,501 | 1,202,816 |
| Wayside Maintenance (San Mateo) | San Mateo | 19. | C | Streets and Roads - Construction and Maintenance | 27,670 | 335 | — | — | — |
| Weaverille / Douglas City Parks and Recreation District | Trinity | 27.1 | O | Recreation and Park | 269,631 | 234,292 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Weaverille Community Services District | Trinity | 5.1 | O | Water Enterprise | 774,047 | 947,700 | 2,862,753 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Weaverille Fire Protection District | Trinity | 7. | O | Fire Protection | 248,641 | 236,712 | 45,616 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Weaverille Lighting District | Trinity | 18. | S | Lighting and Lighting Maintenance | 45,337 | 29,985 | — | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Weaverille Sanitary District (Trinity) | Trinity | 30.1 | O | Waste Disposal Enterprise | 452,136 | 418,214 | 362,000 | — | — |
| — | — | — | — | — | — | — | — | — | — |
| Weed Recreation and Park District | Siskiyou | 27.1 | O | Recreation and Park | 290,153 | 308,163 | — | 440,897 | 228,405 |
| — | — | — | — | — | — | — | — | — | — |
| Weed Water and Sewer Company, Inc. | Siskiyou | 54. | O | Inactive | — | — | — | — | — |
| Weoff Community Services District | Humboldt | 5.1 | O | Fire Protection | 13,800 | 8,865 | — | — | — |
| — | — | — | — | Recreation and Park | 341 | 1,118 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 81,530 | 160,945 | 262,965 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Community Services District — (continued) | Humboldt | 5.1 | O | Water Enterprise | 91,298 \$ | 84,690 \$ | 116,926 | \$ | \$ |
| West Maintenance District (Humboldt) | Humboldt | 19. | S | Lighting and Lighting Maintenance | 10,043 | 4,182 | — | 24,947 | 10,042 |
| West Almanor Community Services District | Plumas | 5.1 | S | Fire Protection | 204,047 | 268,834 | — | 638,632 | 203,749 |
| West Basin Municipal Water District | Los Angeles | 44. | O | Water Enterprise | 151,518,326 | 157,095,378 | 301,490,344 | — | — |
| West Bay Sanitary District (San Mateo) | San Mateo | 30.1 | O | Waste Disposal Enterprise | 16,033,300 | 12,903,869 | — | — | — |
| West Contra Costa Healthcare District | Contra Costa | 14. | O | Hospital Enterprise | 150,712,554 | 148,167,145 | 26,182,768 | — | — |
| West Contra Costa Integrated Waste Management Authority | Contra Costa | 50. | O | Governmental Services | 4,269,984 | 4,106,770 | — | — | — |
| West County Agency | Contra Costa | 50. | O | Waste Disposal Enterprise | 137,777 | 137,781 | — | — | — |
| West County Wastewater District (Contra Costa) | Contra Costa | 30.1 | O | Waste Disposal Enterprise | 11,349,746 | 12,792,048 | — | — | — |
| West Covina Public Finance Authority | Los Angeles | 50. | C | Financing or Constructing Facilities | 2,366,828 | 2,382,479 | 55,615,000 | — | — |
| West El Lugo Community Services District | El Dorado | 5.1 | O | Streets and Roads - Construction and Maintenance | 6,751 | 7,143 | — | — | — |
| West Eird Communications Authority | San Bernardino | 50. | O | Governmental Services | 27,234 | 7,763 | — | — | — |
| West Eird Fire and Emergency Response Commission | San Bernardino | 50. | O | Governmental Services | 4,854 | 48,829 | — | — | — |
| West Eird Water Development, Treatment, and Conservation Joint Powers Authority | San Bernardino | 50. | O | — | — | — | — | — | — |
| West Fresno County Red Scale Protective District | Fresno | 24.4 | O | Pest Control | 23,997 | 12,292 | — | — | — |
| West Kern Water District | Kern | 42. | O | Water Enterprise | 21,712,158 | 18,743,434 | 47,966,524 | — | — |
| West Lake Resource Conservation District | Lake | 36.1 | O | Resource Conservation | 150,902 | 175,381 | — | — | — |
| West Lane Maintenance District (San Joaquin) | San Joaquin | 19. | S | Lighting and Lighting Maintenance | 4,523 | 4,230 | — | — | — |
| West Patton Village Community Services District | Lassen | 5.1 | O | Fire Protection | 81,451 | 86,850 | — | — | — |
| — | — | — | — | Library Services | 274 | 723 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 52,765 | 29,212 | — | — | — |
| — | — | — | — | Water Enterprise | 94,080 | 94,774 | — | — | — |
| West Plainfield Fire Protection District | Yolo | 7. | O | Fire Protection | 254,743 | 205,035 | — | 684,486 | 241,807 |
| West Point Cemetery District | Calaveras | 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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Point Cemetery District — (continued) | Calaveras | 4. | O | — | — | — | — | \$ | — |
| — | — | — | — | Cemetery | 28,569 | \$ 16,016 | \$ | — | — |
| West Point Fire Protection District | Calaveras | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 270,366 | 327,935 | — | — | — |
| West Point Lighting District | Calaveras | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,413 | 3,527 | — | — | — |
| West Point Veterans Memorial District | Calaveras | 20. | O | — | — | — | — | — | — |
| — | — | — | — | Memorial | 8,589 | 9,552 | — | — | — |
| West Sacramento Area Flood Control Agency | Yolo | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 19,754,723 | 10,059,911 | 9,670,000 | — | — |
| West Sacramento Financing Authority | Yolo | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 1,978,267 | 1,935,313 | 31,745,000 | — | — |
| West San Gabriel Liability and Property Self-Insurance Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 4,671,468 | 3,491,843 | — | — | — |
| West San Gabriel Valley Benefits Joint Powers Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 2,514,862 | 2,352,576 | — | — | — |
| West San Gabriel Workers Compensation Self-Insurance Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 5,593,999 | 3,519,112 | — | — | — |
| West Side Cemetery District | Kern | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 1,175,184 | 746,506 | — | — | — |
| West Side Community Healthcare District | Stanislaus | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 1,957,599 | 1,674,353 | — | — | — |
| West Side Health Care District | Kern | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Health | 2,327,885 | 995,651 | — | — | — |
| West Side Irrigation District | San Joaquin | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,055,320 | 1,533,367 | 2,342,166 | — | — |
| West Side Lighting District | Sonoma | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 1,907 | 2,511 | — | — | — |
| West Side Mosquito and Vector Control District | Kern | 21. | O | — | — | — | — | — | — |
| — | — | — | — | Pest Control | 2,212,900 | 1,501,560 | — | — | — |
| West Side Recreation and Park District | Kern | 27.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 2,971,173 | 5,290,582 | 276,307 | — | — |
| West Stanislaus Fire Protection District | Stanislaus | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 811,167 | 786,940 | 257,163 | — | — |
| West Stanislaus Irrigation District | Stanislaus | 52. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 6,932,471 | 4,450,651 | — | — | — |
| West Stanislaus Resource Conservation District | Stanislaus | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 25,525 | 14,718 | — | — | — |
| West Stockton Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 56,007 | 40,583 | — | — | — |
| West Talmage Lighting District | Mendocino | 18. | S | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 4,474 | 1,893 | 11,491 | 11,491 | 1,893 |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special 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 Valley County Water | Los Angeles | 42. | O | Water Enterprise | — | — | — | \$ | — |
| West Valley Mosquito and Vector Control District | San Bernardino | 21. | O | Pest Control | 191,213 | 207,240 | — | — | — |
| West Valley Sanitation District of Santa Clara County (Santa Clara) | Santa Clara | 31. | O | Waste Disposal Enterprise | 2,458,585 | 2,251,394 | 3,450,000 | — | — |
| West Valley Water District | San Bernardino | 42. | O | Water Enterprise | 17,044,398 | 17,055,480 | 12,136,991 | — | — |
| West Walton Park District | Sutter | 27.1 | S | Inactive | 15,855,203 | 25,768,693 | 28,935,000 | — | — |
| Westborough County Water District | San Mateo | 42. | O | Waste Disposal Enterprise | 1,816,156 | 1,604,489 | — | — | — |
| Western Canal Water District | Butte | 41. | O | Water Enterprise | 2,059,755 | 2,209,876 | — | — | — |
| Western Contra Costa County Transit Authority | Contra Costa | 50. | O | Transit Enterprise | 8,268,986 | 7,663,619 | — | — | — |
| Western Gateway Regional Recreation and Park District | Nevada | 27.1 | O | Recreation and Park | 8,110,842 | 9,651,893 | 1,210,000 | — | — |
| Western Hills Water District | Stanislaus | 41. | O | Water Enterprise | 236,721 | 232,388 | — | — | — |
| Western Municipal Water District | Riverside | 44. | O | Waste Disposal Enterprise | 11,783,855 | 14,018,862 | 3,828,009 | — | — |
| Western Nevada County Fire Agency | Nevada | 50. | O | Fire Protection | 91,850,825 | 95,966,589 | 159,144,771 | — | — |
| Western Orange County Self-Funded Workers Compensation Agency | Orange | 50. | O | Self Insurance | 31,287 | 28,383 | — | — | — |
| Western Placer Waste Management Authority | Placer | 50. | O | Waste Disposal Enterprise | 4,109,609 | 4,087,899 | — | — | — |
| Western Riverside County Regional Conservation Authority | Riverside | 50. | O | Resource Conservation | 21,209,026 | 18,463,924 | — | — | — |
| Western Riverside County Regional Wastewater Authority | Riverside | 50. | O | Waste Disposal Enterprise | 13,754,015 | 14,369,986 | — | — | — |
| Western Shasta Resource Conservation District | Shasta | 36.1 | O | Resource Conservation | 4,469,260 | 5,890,919 | 4,685,862 | — | — |
| Westfield Park Recreation and Parkway District No. 12 | Los Angeles | 27.1 | O | Water Enterprise | 1,805,298 | 3,009,664 | 714,643 | — | — |
| Westhaven Community Services District | Humboldt | 5.1 | O | Water Enterprise | 203,413 | 200,391 | 266,871 | — | — |
| Westlands Water District | Fresno | 41. | O | Drainage and Drainage Maintenance | — | 70,559 | — | — | — |
| Westley Community Services District | Stanislaus | 5.1 | O | Water Enterprise | 170,984,628 | 164,390,889 | 256,495,638 | — | — |
| | | | | Waste Disposal Enterprise | 20,152 | 15,081 | — | — | — |
| | | | | Water Enterprise | 27,544 | 31,362 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--|----------------|--------------------|------------|----------------------|--|
| Westport County Water District | Mendocino | 42. | O | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 69,584 \$ | 173,934 \$ | — | — | — |
| — | — | — | — | Water Enterprise | 113,299 | 56,222 | 20,000 | — | — |
| Westport Fire Protection District | Stanislaus | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 156,255 | 117,837 | — | — | — |
| Westport-Ten Mile Cemetery District | Mendocino | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 5,255 | 9,675 | — | — | — |
| Westridge Community Services District | Inyo | 5.1 | O | — | — | — | — | — | — |
| Westside Resource Conservation District | Fresno | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 232,387 | 201,225 | — | — | — |
| Westside Water District | Colusa | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,129,554 | 1,408,740 | 631,430 | 631,931 | 188,016 |
| Westwood Community Services District | Lassen | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 185,063 | 174,070 | 124,666 | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 14,000 | 12,552 | — | — | — |
| — | — | — | — | Recreation and Park | 14,110 | 8,309 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 363,317 | 325,176 | 1,117,960 | — | — |
| — | — | — | — | Water Enterprise | 388,142 | 322,306 | 630,589 | — | — |
| Westwood Hospital District | Lassen | 14. | O | — | — | — | — | — | — |
| — | — | — | — | Hospital Enterprise | 32 | — | — | 198,147 | 95,457 |
| Wheatland Cemetery District | Yuba | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 106,338 | 151,780 | — | — | — |
| Wheatland Water District | Yuba | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 1,711,243 | 1,556,174 | 12,000 | — | — |
| Wheeler Crest Community Services District | Mono | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 34,650 | 36,863 | — | — | — |
| Wheeler Crest Fire Protection District | Mono | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 300,928 | 325,279 | — | — | — |
| Wheeler Ridge-Maricopa Water Storage District | Kern | 48. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 37,864,101 | 37,078,410 | 3,625,000 | — | — |
| Whispering Palms Community Services District | San Diego | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 43,387 | 29,242 | — | — | — |
| — | — | — | — | Streets and Roads - Construction and Maintenance | 173,549 | 116,968 | — | — | — |
| White Mountain Fire Protection | Mono | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 577,363 | 849,145 | — | — | — |
| Whitehawk Ranch Community Services District | Plumas | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 76,314 | 53,887 | — | — | — |
| Whitethorn Fire Protection District | Humboldt | 7. | S | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 147,905 | 145,197 | — | 32,200 | 35,718 |
| Whittier Area Liability and Property Self-Insurance Authority | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 35,718 | 50,100 | — | — | — |
| Whittier Area Schools Insurance Authority (WASIA) | Los Angeles | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Self Insurance | 738,154 | 820,130 | — | — | — |
| — | — | — | — | Self Insurance | 5,609,537 | 4,344,028 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|--|------------------|---------------|--------------|--------------------------------------|----------------|--------------------|--------------|----------------------|--|
| Whittier Public Financing Authority | Los Angeles | 50. | C | — | — | — | — | \$ | — |
| — | — | — | — | Financing or Constructing Facilities | \$ 306,298 | \$ 596,383 | \$ 5,480,000 | — | — |
| Whittier Puente Hills Conservation Authority | Los Angeles | 50. | O | Inactive | — | — | — | — | — |
| Whittier Utility Authority | Los Angeles | — | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 11,094,632 | 10,291,431 | 1,640,000 | — | — |
| — | — | — | — | Water Enterprise | 12,080,390 | 13,743,816 | 17,925,000 | — | — |
| Wildern Water District | Fresno | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | — | 367 | — | — | — |
| Wild Wings County Service Area | Yolo | 34 | S | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 926,320 | 785,258 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 384,190 | 298,185 | — | — | — |
| — | — | — | — | Water Enterprise | 317,319 | 449,823 | — | — | — |
| Wildlife Corridor Conservation Authority | Los Angeles | 50. | C | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 3,000 | 3,000 | — | — | — |
| Widomar Cemetery District | Riverside | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 408,457 | 193,480 | — | — | — |
| Wilkinson Manor Maintenance District (San Joaquin) | San Joaquin | 19. | S | — | — | — | — | — | — |
| — | — | — | — | Drainage and Drainage Maintenance | 7,550 | 7,550 | — | — | — |
| — | — | — | — | Lighting and Lighting Maintenance | 2,128 | 2,128 | — | — | — |
| — | — | — | — | Water Enterprise | 1,426,977 | 446,870 | — | — | — |
| Williams Cemetery District | Colusa | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 127,241 | 104,779 | — | — | — |
| Williams Fire Protection Authority | Colusa | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 775,130 | 543,736 | 506,480 | — | — |
| Williams Fire Protection District | Colusa | 7. | S | — | — | — | — | 178,881 | 95,808 |
| — | — | — | — | Fire Protection | 105,791 | 111,325 | — | — | — |
| Willow County Water District | Mendocino | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 689,487 | 687,519 | — | — | — |
| Willow Creek Community Services District | Humboldt | 5.1 | O | — | — | — | — | — | — |
| — | — | — | — | Recreation and Park | 39,064 | 63,853 | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | — | 3,634 | — | — | — |
| — | — | — | — | Water Enterprise | 696,167 | 713,655 | 1,132,909 | — | — |
| Willow Creek Fire Protection District | Humboldt | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 147,066 | 124,441 | — | — | — |
| Willow Oak Fire Protection District | Yolo | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 371,905 | 584,701 | — | 398,857 | 228,421 |
| Willow Ranch Cemetery District | Modoc | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 4,879 | 665 | — | 10,967 | 4,734 |
| Willow Ranch Fire Protection District | Modoc | 7. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 5,858 | 6,427 | — | 118,161 | 5,851 |
| Willow Springs Water District | Amador | 41. | O | — | — | — | — | — | — |
| — | — | — | — | Water Enterprise | 4 | — | — | — | — |
| Willows Cemetery District | Glenn | 4. | O | — | — | — | — | — | — |
| — | — | — | — | Cemetery | 247,758 | 240,506 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|----------------|--------------------|------------|----------------------|--|
| Willows Fire Protection District | Glenn | 7. | S | Fire Protection | — | 178,886 | — | \$ 580,402 | \$ 90,991 |
| Wilmington Cemetery District | Los Angeles | 4. | O | Cemetery | 205,921 | 199,812 | — | — | — |
| Wilton Fire Protection District | Sacramento | 7. | O | Fire Protection | 1,044,596 | 897,719 | 5,596 | — | — |
| Windsor County Water District | Sonoma | 42. | O | Water Disposal Enterprise | 7,199,277 | 6,344,901 | 10,046,557 | — | — |
| Windsor Fire Protection District | Sonoma | 7. | O | Water Enterprise | 4,359,356 | 6,622,070 | 4,057,500 | — | — |
| Windsor Joint Powers Financing Authority | Sonoma | 50. | O | Fire Protection | 2,948,700 | 3,285,658 | — | 5,050,433 | 1,731,006 |
| Winter Gardens Sewer Maintenance (San Diego) | San Diego | 19. | S | Financing or Constructing Facilities | 1,509,114 | 1,474,457 | 12,730,000 | — | — |
| Winterhaven Fire Protection District | Imperial | 7. | O | Waste Disposal Enterprise | 869,658 | 1,277,636 | — | — | — |
| Winterhaven Water District | Imperial | 42. | O | Water Disposal Enterprise | 172,949 | 154,491 | — | — | — |
| Winters Cemetery District | Yolo | 4. | O | Water Enterprise | 153,620 | 174,019 | 33,000 | 465,904 | 172,116 |
| Winters Fire Protection District | Yolo | 7. | O | Cemetery | 233,642 | 244,659 | — | — | — |
| Winton Cemetery District | Merced | 4. | O | Fire Protection | 433,779 | 333,265 | — | 834,923 | 215,656 |
| Winton Public Facilities Corporation | Merced | 54. | O | Cemetery | 493,012 | 404,564 | — | — | — |
| Winton Water and Sanitary District (Merced) | Merced | 30.1 | O | Financing or Constructing Facilities | 139,218 | 139,218 | 1,089,971 | — | — |
| Woodbridge Fire Protection District | San Joaquin | 7. | O | Waste Disposal Enterprise | 1,834,115 | 1,807,179 | — | — | — |
| Woodbridge Irrigation District | San Joaquin | 52. | O | Water Enterprise | 798,203 | 836,349 | — | — | — |
| Woodbridge Lighting District | San Joaquin | 18. | S | Lighting and Lighting Maintenance | 2,672,507 | 2,861,761 | 37,440 | 6,263,714 | 2,861,761 |
| Woodbridge Sanitary District (San Joaquin) | San Joaquin | 30.1 | O | Water Enterprise | 3,670,487 | 2,657,145 | 14,025,000 | — | — |
| Woodcrest Storm Drain Maintenance District (Shasta) | Shasta | 37.1 | S | Waste Disposal Enterprise | 73,492 | 40,161 | — | — | — |
| Wooded Acres North Lighting District | Shasta | 18. | S | Inactive | 460,017 | 478,844 | — | — | — |
| Woodlake Cemetery District | Tulare | 4. | O | Inactive | — | — | — | — | — |
| Woodlake Fire Protection District | Tulare | 7. | O | Cemetery | 143,904 | 145,566 | — | — | — |
| — | — | — | — | Fire Protection | 303,595 | 339,327 | 105,031 | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|---------------|--------------|--|------------------------|-------------------------|------------|----------------------|--|
| Woodlake Memorial District | Tulare | 20. | O | — | — | — | — | \$ | — |
| Woodland Ave Fire Protection District | Stanislaus | 7. | O | Memorial | 119,034 | 116,904 | \$ | — | — |
| Woodside Club Estates Lighting District | Sonoma | 18. | S | Fire Protection | 265,755 | 377,402 | — | — | — |
| Woodside Fire Protection District | San Mateo | 7. | O | Lighting and Lighting Maintenance | 2,170 | 147 | — | — | — |
| Woodside Highlands Maintenance (San Mateo) | San Mateo | 19. | C | Fire Protection | 13,946,915 | 14,830,949 | 847,909 | — | — |
| Woodville Cemetery District | Tulare | 4. | O | Streets and Roads - Construction and Maintenance | 49,108 | 18,069 | — | — | — |
| Woodville Public Utility District | Tulare | 40.1 | O | Cemetery | 133,298 | 127,393 | — | — | — |
| Wynola Water District | San Diego | 41. | O | Water Enterprise | 190,785 | 137,839 | — | — | — |
| Yermo Community Services District | San Bernardino | 5.1 | O | Water Enterprise | 191,260 | 171,092 | — | — | — |
| Yolo County Communications Emergency Services Agency | Yolo | 50. | O | Water Enterprise | 57,741 | 53,669 | — | — | — |
| Yolo County Flood Control and Water Conservation District | Yolo | 8.35 | O | Governmental Services | 221,673 | 44,971 | 3,724,000 | — | — |
| Yolo County Natural Community Conservation Plan Joint Powers Agency | Yolo | 50. | O | Lighting and Lighting Maintenance Recreation and Park | 12,330 59,305 | 10,054 44,981 | 3,760,269 | — | — |
| Yolo County Public Agency Risk Management Insurance Authority | Yolo | 50. | O | Governmental Services | 5,465,862 | 6,384,746 | — | — | — |
| Yolo County Resource Conservation District | Yolo | 36.1 | O | Electric Enterprise | 172,748 | 41,510 | — | — | — |
| Yolo County Transportation District | Yolo | 50. | O | Water Enterprise | 4,011,885 | 3,923,011 | — | — | — |
| Yolo Fire Protection District | Yolo | 7. | O | Governmental Services | 260,745 | 855,638 | — | — | — |
| Yolo-Solano Air Quality Management District | Yolo | 1.5 | O | Self Insurance | 7,962,687 | 8,360,260 | — | — | — |
| Yolo-Zamora Water District | Yolo | 41. | O | Resource Conservation | 1,050,073 | 1,129,788 | — | — | — |
| Yorba Linda Public Finance Authority | Orange | 50. | O | Transit Enterprise Transit Enterprise | 9,180,812 1,079,771 | 10,863,546 1,327,277 | — | — | 64,648 |
| | | | | Fire Protection | 170,130 | 131,249 | 40,095 | 529,530 | — |
| | | | | Air Pollution Control | 3,985,088 | 3,952,012 | 30,395 | — | — |
| | | | | Water Enterprise Inactive | 10 | 250 | — | — | — |

(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 2010-11 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

| Name of Special District | Principal County | Type Code (a) | Gov Body (b) | Activity | Total Revenues | Total Expenditures | Total Debt | Appropriations Limit | Total Annual Appropriations Subject to Limit |
|---|------------------|------------------|-----------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| Yorba Linda Water District | Orange | 42. | O | — | — | — | — | \$ | — |
| — | — | — | — | Waste Disposal Enterprise | 1,366,707 | 2,041,386 | — | — | — |
| — | — | — | — | Water Enterprise | 25,911,651 | 26,675,186 | 42,605,000 | — | — |
| Yosemite-Alpine Community Services District | Mariposa | 5.1 | O | — | — | — | — | — | — |
| Yuba City Area Joint Recreation Authority | Sutter | 50. | O | Inactive | — | — | — | — | — |
| Yuba City Unified School District Financing Corporation | Yuba | 54. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 5 | 2,682,134 | 34,665,000 | — | — |
| Yuba County Air Pollution Control | Yuba | 1.1 | S | — | — | — | — | — | — |
| — | — | — | — | Air Pollution Control | 2,241,035 | 2,338,422 | — | — | — |
| Yuba County Resource Conservation District | Yuba | 36.1 | O | — | — | — | — | — | — |
| — | — | — | — | Resource Conservation | 146,757 | 141,148 | — | — | — |
| Yuba County Rural Fire Joint Powers Agency | Yuba | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 8,847 | 5,149 | — | — | — |
| Yuba County Water Agency | Yuba | 45.18 | O | — | — | — | — | — | — |
| — | — | — | — | Electric Enterprise | 21,039,600 | 15,127,311 | 11,914,000 | — | — |
| — | — | — | — | Recreation and Park | 715,550 | 633,616 | — | — | — |
| — | — | — | — | Water Enterprise | 6,663,801 | 1,704,887 | — | — | — |
| Yuba Levee Financing Authority | Yuba | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Financing or Constructing Facilities | 356,030 | 3,591,941 | 78,370,000 | — | — |
| Yuba Sutter Transit Authority | Sutter | 50. | O | — | — | — | — | — | — |
| — | — | — | — | Transit Enterprise | 5,693,779 | 6,683,083 | — | 45,247,292 | 2,477,843 |
| Yucaipa Valley Water District | San Bernardino | 42. | O | — | — | — | — | — | — |
| — | — | — | — | Waste Disposal Enterprise | 10,488,299 | 10,854,002 | 43,860,973 | — | — |
| — | — | — | — | Water Enterprise | 11,915,864 | 14,367,421 | 40,800,000 | — | — |
| Yucca Valley Airport District | San Bernardino | 2.1 | O | — | — | — | — | — | — |
| — | — | — | — | Airport Enterprise | 28,882 | 19,793 | 275,400 | — | — |
| Yucca Valley Financing Authority | Riverside | 50. | C | Inactive | — | — | — | — | — |
| Yucca Valley Fire Protection District | San Bernardino | 7. | S | — | — | — | — | — | — |
| — | — | — | — | Ambulance Service | 3,520,619 | 545,514 | — | 198,808,072 | 36,775,029 |
| — | — | — | — | Fire Protection | 114,995,065 | 123,284,282 | 1,096,715 | — | — |
| Yuma Municipal Water District | San Diego | 44. | O | — | — | — | — | — | — |
| — | — | — | — | Fire Protection | 232,784 | 235,432 | — | — | — |
| — | — | — | — | Water Enterprise | 7,203,727 | 6,535,137 | 1,941,587 | — | — |
| Zamora Fire Protection District | Yolo | 7. | O | — | — | — | — | 224,574 | 74,876 |
| — | — | — | — | Fire Protection | 111,327 | 75,771 | — | — | — |
| Zayante Fire Protection District | Santa Cruz | 7. | O | — | — | — | — | 449,713 | 367,084 |
| — | — | — | — | Fire Protection | 462,405 | 488,826 | 393,858 | — | — |
| Zone 7 Water Agency | Alameda | 8.3 | O | — | — | — | — | — | — |
| — | — | — | — | Flood Control and Water Conservation | 9,344,420 | 4,496,675 | — | — | — |
| — | — | — | — | Water Enterprise | 57,051,329 | 61,539,925 | — | — | — |
| State Total | | | | | \$ 40,451,279,323 | \$ 41,339,598,592 | \$ 80,634,842,847 | \$ 32,063,034,392 | \$ 11,432,408,494 |

(a) Refers to type code description in Appendix A

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

Table 2. Special Districts Annual Report — Fiscal Year 2010- 11

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 | County Service Area No. 60 (San Bernardino) | Desert Recreation District | East Kern Airport District | Indian Wells Valley Airport District | March Inland Port Airport Authority |
|---|---|------------------------------|---|--|----------------------------------|---|-------------------------------|-------------------------------|---|--|
| Operating Revenues | | | | | | | | | | |
| Landing Fees | \$2,060 | \$— | \$2,808,867 | \$— | \$— | \$1,818 | \$— | \$— | \$33,477 | \$31 |
| Aircraft Storage Fees | 479 | 471,224 | — | — | 44,760 | — | — | 64,185 | — | — |
| Fuel Flowage Fees | — | 646,634 | 533,820 | — | — | 11,084 | — | — | — | 1,006 |
| Concessions | 2,407 | — | 8,098,199 | — | — | — | — | — | 252,139 | — |
| Rents and Leases | — | 32,423 | 13,620,630 | — | — | 531,423 | — | 3,494,346 | 193,557 | 184,967 |
| Sales and Services | — | 3,692 | 19,825,325 | — | 244,282 | — | — | 1,901,001 | 840,974 | — |
| Other Operating Revenues | 770 | 32,958 | 478,170 | — | 38,517 | 20,290 | — | 901,350 | 59,849 | 94,353 |
| Total Operating Revenues | 5,716 | 1,186,931 | 45,365,011 | — | 327,559 | 564,615 | — | 6,360,882 | 1,379,996 | 280,357 |
| Operating Expenses | | | | | | | | | | |
| Administration | — | 941,438 | 9,187,098 | 8,520 | — | 781,985 | — | 2,550,361 | 350,822 | 282,847 |
| Maintenance and Operation | | | | | | | | | | |
| Landing Areas | 3,989 | — | 2,181,219 | — | — | — | — | 166,343 | — | — |
| Terminal Buildings and Areas | 1,421 | 88,053 | 9,498,737 | — | — | — | — | — | 53,316 | — |
| Other Buildings and Areas | — | — | 2,015,022 | — | — | — | — | 427,406 | — | 188,547 |
| General Shop and Equipment | — | — | — | — | — | 2,711 | — | 1,353,110 | — | — |
| Cost of Sales and Services | 390 | 599,963 | 12,201,374 | — | 324,359 | 544,007 | — | 1,682,926 | 633,607 | — |
| Depreciation and Amortization | 48,000 | 594,247 | 14,689,703 | — | 13,489 | 690,171 | — | 1,703,393 | 524,574 | 348,378 |
| Other Operating Expenses | 4,534 | — | — | — | 69,806 | 19,210 | — | — | 50,422 | 28,755 |
| Total Operating Expenses | 58,334 | 2,223,701 | 49,773,153 | 8,520 | 407,654 | 2,038,084 | — | 7,883,539 | 1,612,741 | 848,527 |
| Operating Income (Loss) | (52,618) | (1,036,770) | (4,408,142) | (8,520) | (80,095) | (1,473,469) | — | (1,522,657) | (232,745) | (568,170) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 223 | 29,559 | 2,508,763 | — | 262 | 69,096 | — | 40,271 | 7,123 | 1,396 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 1,043,038 | — | — | 15,007 | 1,763,408 | — | 194,383 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 29,446 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 755,834 | 5,103,691 | — | — | — | — | 820,318 | — | 26,154 |
| State | 20,000 | 34,023 | — | — | 20,138 | 22,315 | — | 1,706 | 2,812,954 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 62,317 | — |
| Other Non-Operating Revenues | — | — | 12,829,786 | 2,749 | — | — | — | — | — | 43,500 |
| Total Non-Operating Revenues | 20,223 | 1,862,454 | 20,442,240 | 2,749 | 35,407 | 1,884,265 | — | 1,056,678 | 2,882,394 | 71,050 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 2,644,347 | — | — | — | — | — | 5,860 | 109,900 |
| Other Non-Operating Expenses | — | — | 9,562,627 | 2,749 | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | — | 12,206,974 | 2,749 | — | — | — | — | 5,860 | 109,900 |
| Non-Operating Income (Loss) | 20,223 | 1,862,454 | 8,235,266 | — | 35,407 | 1,884,265 | — | 1,056,678 | 2,876,534 | (38,850) |
| Income (Loss) Before Operating Transfers | (32,395) | 825,684 | 3,827,124 | (8,520) | (44,688) | 410,796 | — | (465,979) | 2,643,789 | (607,020) |
| Operating Transfers In | — | — | — | — | — | — | 420,759 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 420,759 | — | — | — |
| Net Income (Loss) | \$(32,395) | \$825,684 | \$3,827,124 | \$(8,520) | \$(44,688) | \$410,796 | \$— | \$(465,979) | \$2,643,789 | \$(607,020) |

Table 2. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
|---|-------------------------------|-------------------------------------|--|---|-------------------------------------|---|--|--------------------------------|-------------------------------|---------------------|
| Operating Revenues | | | | | | | | | | |
| Landing Fees | \$— | \$643,822 | \$9,006 | \$18,578,574 | \$74,887 | \$1,851,612 | \$— | \$160,380 | \$— | \$24,164,534 |
| Aircraft Storage Fees | — | 325,544 | 8,105 | 2,920,891 | 1,193,800 | — | — | 1,312,225 | — | 6,341,213 |
| Fuel Flowage Fees | — | 239,602 | 159,502 | 169,253 | 43,072 | 686,695 | — | 1,308,177 | — | 3,798,845 |
| Concessions | — | 1,773,461 | — | 68,748,158 | 225,646 | 10,005 | — | 71,897 | — | 79,181,912 |
| Rents and Leases | 1,524,837 | 3,821,827 | 3,111,715 | 35,636,356 | 1,249,810 | 6,273,270 | — | 409,463 | — | 70,084,624 |
| Sales and Services | — | — | — | — | — | — | — | 4,441 | 28,882 | 22,848,597 |
| Other Operating Revenues | 10,812 | 225,741 | 72,597 | 17,953,619 | 132,006 | 314,832 | — | 44,158 | — | 20,380,022 |
| Total Operating Revenues | 1,535,649 | 7,029,997 | 3,360,925 | 144,006,851 | 2,919,221 | 9,136,414 | — | 3,310,741 | 28,882 | 226,799,747 |
| Operating Expenses | | | | | | | | | | |
| Administration | 814,953 | 2,469,425 | 4,651,347 | 28,511,399 | 1,985,605 | 2,964,780 | — | 1,553,155 | 12,930 | 57,066,665 |
| Maintenance and Operation | | | | | | | | | | |
| Landing Areas | — | 194,889 | 189,733 | 20,317,784 | 440,256 | 241,120 | — | 628,230 | 150 | 24,363,713 |
| Terminal Buildings and Areas | — | 4,238,840 | 623,921 | 42,912,583 | 317,511 | — | — | 295,650 | — | 58,030,032 |
| Other Buildings and Areas | 515,093 | 389,778 | 935,881 | 26,099,699 | 574,015 | 394,526 | — | 217,220 | — | 31,757,187 |
| General Shop and Equipment | — | 48,722 | 756,357 | — | — | 115,206 | — | 330,036 | — | 2,606,142 |
| Cost of Sales and Services | — | — | — | — | — | — | — | 1,063,044 | — | 17,049,670 |
| Depreciation and Amortization | 468,106 | 5,090,025 | 13,552,925 | 49,137,886 | 2,207,171 | 2,531,585 | — | 1,352,785 | 213 | 92,952,651 |
| Other Operating Expenses | 909 | — | 543,542 | — | — | 2,267,340 | — | — | 6,500 | 2,991,018 |
| Total Operating Expenses | 1,799,061 | 12,431,679 | 21,253,706 | 166,979,351 | 5,524,558 | 8,514,557 | — | 5,440,120 | 19,793 | 286,817,078 |
| Operating Income (Loss) | (263,412) | (5,401,682) | (17,892,781) | (22,972,500) | (2,605,337) | 621,857 | — | (2,129,379) | 9,089 | (60,017,331) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 5,414 | 113,783 | 39,056 | 6,408,130 | 31,472 | 1,554,998 | 160 | 77,448 | — | 10,887,154 |
| Rents, Leases, and Franchises | — | — | — | — | — | 62,000 | — | — | — | 62,000 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | 1,225,632 | — | — | 4,356,235 | — | 8,597,703 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 21,862 | — | — | — | 21,862 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 173 | — | — | (493) | — | 29,126 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 5,249,036 | — | 26,355,351 | — | 6,914,865 | — | 5,976 | — | 45,231,225 |
| State | — | — | — | — | 8,555 | — | — | 45,127 | — | 2,964,818 |
| Other Governmental Agencies | — | 2,500 | — | — | 2,592 | 20,115,215 | — | 62,585 | — | 20,245,209 |
| Other Non-Operating Revenues | 10,883 | — | — | 63,087,787 | 1,681 | 55,666 | — | — | — | 76,032,052 |
| Total Non-Operating Revenues | 16,297 | 5,365,319 | 39,056 | 95,851,268 | 1,270,105 | 28,724,606 | 160 | 4,546,878 | — | 164,071,149 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 49,392 | — | 128,850 | 8,084,334 | — | 22,576,368 | — | — | — | 33,599,051 |
| Other Non-Operating Expenses | — | — | — | 17,992,610 | 30,266 | 6,193,695 | — | 18,405 | — | 33,800,352 |
| Total Non-Operating Expenses | 49,392 | — | 128,850 | 26,076,944 | 30,266 | 28,770,063 | — | 18,405 | — | 67,399,403 |
| Non-Operating Income (Loss) | (33,095) | 5,365,319 | (89,794) | 69,774,324 | 1,239,839 | (45,457) | 160 | 4,528,473 | — | 96,671,746 |
| Income (Loss) Before Operating Transfers | (296,507) | (36,363) | (17,982,575) | 46,801,824 | (1,365,498) | 576,400 | 160 | 2,399,094 | 9,089 | 36,654,415 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 420,759 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 420,759 |
| Net Income (Loss) | \$(296,507) | \$(36,363) | \$(17,982,575) | \$46,801,824 | \$(1,365,498) | \$576,400 | \$160 | \$2,399,094 | \$9,089 | \$36,654,415 |

Table 3. Special Districts Annual Report — Fiscal Year 2010-11
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

| | Bard Water District | Calaveras Public Power Agency | Central Valley Financing Authority | East Bay Municipal Utility District | El Dorado Irrigation District | Friant Power Authority | Glenn-Colusa Irrigation District | Humboldt Bay Municipal Water District | Imperial Irrigation District | Kaweah River Power Authority |
|---|---------------------|-------------------------------|------------------------------------|-------------------------------------|-------------------------------|------------------------|----------------------------------|---------------------------------------|------------------------------|------------------------------|
| Operating Revenues | | | | | | | | | | |
| Sales of Electric Energy | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$214,743,168 | \$— |
| Business and Industrial | — | — | — | — | — | — | — | — | 198,157,288 | — |
| Sales to Public Authorities | — | 1,770,920 | — | — | — | — | — | — | 12,171,435 | — |
| Sales for Resale | — | — | 38,708,402 | 8,082,000 | 7,872,825 | 8,686,716 | — | 494,245 | — | 4,895,809 |
| Interdepartmental | — | — | — | — | — | — | — | — | (5,466,237) | — |
| Other Sales | — | — | 506,188 | — | — | — | — | — | — | — |
| Other Electric Revenues | 43,951 | 24,757 | — | — | — | — | — | — | 17,140,796 | — |
| Total Operating Revenues | 43,951 | 1,795,677 | 39,214,590 | 8,082,000 | 7,872,825 | 8,686,716 | — | 494,245 | 436,746,450 | 4,895,809 |
| Operating Expenses | | | | | | | | | | |
| Production | | | | | | | | | | |
| Power Generation | — | — | 31,737,557 | 576,000 | — | 755,286 | — | — | 84,114,770 | — |
| Purchased Power | — | 715,244 | — | — | — | — | — | — | 148,539,700 | — |
| Other Production Expenses | — | — | — | 939,000 | — | — | — | — | 8,637,767 | — |
| Other Operating Expense | | | | | | | | | | |
| Transmission | — | — | — | — | — | 52,900 | — | — | 15,097,839 | — |
| Distribution | — | 903,703 | — | — | — | — | — | — | 44,358,798 | — |
| Customer Accounts | — | — | — | — | — | — | — | — | 9,592,760 | — |
| Administration and General | — | 167,221 | 1,081,759 | 109,000 | — | 394,416 | — | — | 12,908,754 | 30,709 |
| Depreciation and Amortization | — | — | 4,611,434 | 943,000 | 1,538,583 | 642,957 | 17,514 | — | 53,754,522 | 551,090 |
| Other Operating Expenses | — | — | — | — | 2,803,168 | — | — | 240,432 | 10,750,342 | 819,522 |
| Total Operating Expenses | — | 1,786,168 | 37,430,750 | 2,567,000 | 4,341,751 | 1,845,559 | 17,514 | 240,432 | 387,755,252 | 1,401,321 |
| Operating Income (Loss) | 43,951 | 9,509 | 1,783,840 | 5,515,000 | 3,531,074 | 6,841,157 | (17,514) | 253,813 | 48,991,198 | 3,494,488 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 47,841 | 36,418 | — | — | 4,833 | — | — | 3,263,961 | 14,174 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 536,591 | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 574,975 | — | — | — | — | — | 2,812,665 | 7,555 |
| Total Non-Operating Revenues | — | 47,841 | 611,393 | — | 536,591 | 4,833 | — | — | 6,076,626 | 21,729 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 2,180,750 | — | — | — | — | — | 16,008,545 | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | — | 2,180,750 | — | — | — | — | — | 16,008,545 | — |
| Non-Operating Income (Loss) | — | 47,841 | (1,569,357) | — | 536,591 | 4,833 | — | — | (9,931,919) | 21,729 |
| Income (Loss) Before Operating Transfers | 43,951 | 57,350 | 214,483 | 5,515,000 | 4,067,665 | 6,845,990 | (17,514) | 253,813 | 39,059,279 | 3,516,217 |
| Operating Transfers In | — | — | — | — | 255,149 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 5,515,000 | 255,149 | — | — | 253,813 | — | — |
| Net Income (Loss) | \$43,951 | \$57,350 | \$214,483 | \$— | \$4,067,665 | \$6,845,990 | \$(17,514) | \$— | \$39,059,279 | \$3,516,217 |

Table 3. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

| | Kings River Conservation District | Lake Hemet Municipal Water District | Lassen Municipal Utility District | Laton Community Services District | Madera Irrigation District | Madera-Chowchilla Power Authority | March Joint Powers Utilities Authority | Marin Energy Authority | McAllister Ranch Irrigation District | Merced Irrigation District |
|---|--------------------------------------|---|--------------------------------------|--------------------------------------|-------------------------------|--------------------------------------|---|---------------------------|---|-------------------------------|
| Operating Revenues | | | | | | | | | | |
| Sales of Electric Energy | | | | | | | | | | |
| Residential | \$— | \$— | \$10,610,945 | \$13,924 | \$— | \$— | \$— | \$— | \$— | \$7,136,191 |
| Business and Industrial | — | — | 7,818,611 | — | — | — | — | 14,323,650 | — | 33,966,764 |
| Sales to Public Authorities | 26,032,821 | — | 95,062 | — | 468,314 | — | — | — | — | 5,989,491 |
| Sales for Resale | — | — | — | — | — | 1,054,389 | — | — | — | 9,039,230 |
| Interdepartmental | — | — | — | — | — | — | — | — | — | — |
| Other Sales | — | — | 639,969 | — | — | — | — | — | — | 528,558 |
| Other Electric Revenues | — | — | 351,724 | — | — | 762,249 | 237,727 | — | — | 1,475,781 |
| Total Operating Revenues | 26,032,821 | — | 19,516,311 | 13,924 | 468,314 | 1,816,638 | 237,727 | 14,323,650 | — | 58,136,015 |
| Operating Expenses | | | | | | | | | | |
| Production | | | | | | | | | | |
| Power Generation | 8,017,892 | — | — | — | — | — | — | — | — | 5,452,430 |
| Purchased Power | 2,812,794 | — | 9,507,606 | 7,684 | — | — | — | 10,704,976 | — | 28,049,376 |
| Other Production Expenses | 1,704,715 | — | — | — | — | — | — | — | — | — |
| Other Operating Expense | | | | | | | | | | |
| Transmission | — | — | 58,214 | — | — | — | — | — | — | — |
| Distribution | — | — | 2,313,633 | — | — | — | — | — | — | 10,863,447 |
| Customer Accounts | — | — | 1,570,882 | — | — | — | — | — | — | — |
| Administration and General | — | — | 2,242,586 | — | 206,565 | 1,419,907 | 7,937 | 2,187,024 | 232,388 | 1,609,073 |
| Depreciation and Amortization | 4,218,482 | — | 1,392,499 | — | — | 208,974 | — | — | 258,585 | 3,458,748 |
| Other Operating Expenses | — | 2,124 | — | — | — | — | 265,307 | — | — | — |
| Total Operating Expenses | 16,753,883 | 2,124 | 17,085,420 | 7,684 | 206,565 | 1,628,881 | 273,244 | 12,892,000 | 490,973 | 49,433,074 |
| Operating Income (Loss) | 9,278,938 | (2,124) | 2,430,891 | 6,240 | 261,749 | 187,757 | (35,517) | 1,431,650 | (490,973) | 8,702,941 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 570,292 | — | 59,240 | — | — | 3,133 | — | — | 1,503 | 30,975 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 555,802 | — | 942,152 | — | 597,283 | — | 154,573 | 22,260 | 2,934 | 773,455 |
| Total Non-Operating Revenues | 1,126,094 | — | 1,001,392 | — | 597,283 | 3,133 | 154,573 | 22,260 | 4,437 | 804,430 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 2,644,719 | — | 175,671 | — | — | 98,205 | — | 117,165 | — | 4,977,070 |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | 56,656 | — | — |
| Total Non-Operating Expenses | 2,644,719 | — | 175,671 | — | — | 98,205 | — | 173,821 | — | 4,977,070 |
| Non-Operating Income (Loss) | (1,518,625) | — | 825,721 | — | 597,283 | (95,072) | 154,573 | (151,561) | 4,437 | (4,172,640) |
| Income (Loss) Before Operating Transfers | 7,760,313 | (2,124) | 3,256,612 | 6,240 | 859,032 | 92,685 | 119,056 | 1,280,089 | (486,536) | 4,530,301 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 10,292 |
| Operating Transfers Out | 2,812,794 | — | — | — | — | — | — | — | — | 350,371 |
| Net Income (Loss) | \$4,947,519 | \$(2,124) | \$3,256,612 | \$6,240 | \$859,032 | \$92,685 | \$119,056 | \$1,280,089 | \$(486,536) | \$4,190,222 |

Table 3. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

| | Metropolitan Water District of Southern California | Modesto Irrigation District | Monterey County Power Authority | MSR Public Power Agency | Needles Public Utility Authority | Nevada Irrigation District | Northern California Gas Authority No. 1 | Northern California Municipal Power Corporation No. 2 | Northern California Municipal Power Corporation No. 3 | Northern California Power Agency |
|---|--|-----------------------------|---------------------------------|-------------------------|----------------------------------|----------------------------|---|---|---|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Sales of Electric Energy | | | | | | | | | | |
| Residential | \$— | \$134,873,212 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Business and Industrial | — | 149,453,790 | — | — | — | — | — | — | — | — |
| Sales to Public Authorities | 13,551,760 | 15,606,171 | — | — | — | — | — | — | — | — |
| Sales for Resale | 9,375,353 | 8,357,348 | — | 131,315,585 | — | 10,711,380 | 41,386,058 | 17,179,006 | 15,521,582 | 235,767,823 |
| Interdepartmental | — | 1,051,075 | — | — | — | — | — | (8,568,991) | 9,317,354 | (748,363) |
| Other Sales | — | 7,201,746 | 250,000 | — | 6,261,231 | — | — | — | — | — |
| Other Electric Revenues | — | 6,059,541 | — | — | 259,358 | 120,127 | — | — | — | — |
| Total Operating Revenues | 22,927,113 | 322,602,883 | 250,000 | 131,315,585 | 6,520,589 | 10,831,507 | 41,386,058 | 8,610,015 | 24,838,936 | 235,019,460 |
| Operating Expenses | | | | | | | | | | |
| Production | | | | | | | | | | |
| Power Generation | 3,664,126 | 33,557,962 | — | 40,833,524 | — | 812,234 | — | — | — | — |
| Purchased Power | — | 172,521,516 | — | 34,998,011 | 1,767,868 | — | — | — | — | 114,427,880 |
| Other Production Expenses | — | — | — | — | — | 1,377,691 | 22,113,445 | 3,636,559 | 15,069,378 | 13,161,562 |
| Other Operating Expense | | | | | | | | | | |
| Transmission | — | 995,610 | — | 3,213,784 | — | — | — | — | — | 49,365,892 |
| Distribution | — | 16,309,946 | — | — | — | — | — | — | — | — |
| Customer Accounts | — | 9,337,710 | — | — | — | — | — | — | — | — |
| Administration and General | 172,490 | 26,769,926 | 435,764 | 3,564,888 | 2,792,965 | 1,808,319 | 78,571 | 1,113,024 | 3,087,825 | 11,799,875 |
| Depreciation and Amortization | 3,532,483 | 31,140,730 | — | 13,667,716 | 378,646 | 1,523,353 | — | 1,616,675 | 9,958,812 | 14,019,701 |
| Other Operating Expenses | — | 369,018 | — | — | — | 115,000 | — | 1,706,569 | 3,132,691 | 7,921,003 |
| Total Operating Expenses | 7,369,099 | 291,002,418 | 435,764 | 96,277,923 | 4,939,479 | 5,636,597 | 22,192,016 | 8,072,827 | 31,248,706 | 210,695,913 |
| Operating Income (Loss) | 15,558,014 | 31,600,465 | (185,764) | 35,037,662 | 1,581,110 | 5,194,910 | 19,194,042 | 537,188 | (6,409,770) | 24,323,547 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 5,730,724 | 4,707 | 950,294 | 8,573 | 3,722 | 672,192 | 23,013 | 57,496 | 1,859,712 |
| Rents, Leases, and Franchises | — | — | — | — | — | 177 | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | 8,123 | — | — | — | — |
| Other Non-Operating Revenues | — | 19,937,491 | — | 252,930 | 543,612 | — | — | — | — | — |
| Total Non-Operating Revenues | — | 25,668,215 | 4,707 | 1,203,224 | 552,185 | 12,022 | 672,192 | 23,013 | 57,496 | 1,859,712 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 35,980,752 | — | 17,910,985 | 1,014,796 | 306,487 | 18,595,349 | 301,021 | 1,344,046 | 28,780,956 |
| Other Non-Operating Expenses | 3,033,000 | 10,558,399 | — | 5,940,834 | 12,062 | — | — | 4,370 | (358,858) | (707,750) |
| Total Non-Operating Expenses | 3,033,000 | 46,539,151 | — | 23,851,819 | 1,026,858 | 306,487 | 18,595,349 | 305,391 | 985,188 | 28,073,206 |
| Non-Operating Income (Loss) | (3,033,000) | (20,870,936) | 4,707 | (22,648,595) | (474,673) | (294,465) | (17,923,157) | (282,378) | (927,692) | (26,213,494) |
| Income (Loss) Before Operating Transfers | 12,525,014 | 10,729,529 | (181,057) | 12,389,067 | 1,106,437 | 4,900,445 | 1,270,885 | 254,810 | (7,337,462) | (1,889,947) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 10,970,522 | — | — | — | 6,172,816 | — | — | — | — |
| Net Income (Loss) | \$12,525,014 | \$(240,993) | \$(181,057) | \$12,389,067 | \$1,106,437 | \$(1,272,371) | \$1,270,885 | \$254,810 | \$(7,337,462) | \$(1,889,947) |

Table 3. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

| | Oakdale Irrigation District | Olivenhain Municipal Water District | Placer County Water Agency | Power and Water Resources Pooling Authority | Resort Improvement District No. 1 | Rock Creek Water District | Roseville Natural Gas Financing Authority | Sacramento Cogeneration Authority | Sacramento Municipal Utility District | Sacramento Municipal Utility District Financing Authority |
|---|-----------------------------|-------------------------------------|----------------------------|---|-----------------------------------|---------------------------|---|-----------------------------------|---------------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Sales of Electric Energy | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$— | \$1,406,282 | \$— | \$— | \$— | \$526,860,226 | \$— |
| Business and Industrial | — | — | — | — | 144,575 | 31,625 | — | — | 649,545,421 | — |
| Sales to Public Authorities | — | — | — | 34,337,946 | — | — | — | — | — | — |
| Sales for Resale | 9,542,700 | 41,174 | 13,418,260 | — | — | — | — | 67,248,853 | 59,492,530 | 275,887,252 |
| Interdepartmental | — | — | — | — | — | — | — | — | — | — |
| Other Sales | — | — | — | — | — | — | — | — | 59,997,616 | — |
| Other Electric Revenues | 173,640 | — | — | — | 153,529 | — | 16,528,513 | 4,701,154 | 27,392,208 | — |
| Total Operating Revenues | 9,716,340 | 41,174 | 13,418,260 | 34,337,946 | 1,704,386 | 31,625 | 16,528,513 | 71,950,007 | 1,323,288,001 | 275,887,252 |
| Operating Expenses | | | | | | | | | | |
| Production | | | | | | | | | | |
| Power Generation | — | — | 1,474,824 | — | — | 27,303 | — | 60,761,636 | 428,878,371 | 232,406,364 |
| Purchased Power | — | 2,986 | — | 21,376,897 | 561,188 | — | 18,133,391 | — | 255,522,892 | — |
| Other Production Expenses | — | 3,699 | 2,107,218 | 1,811,313 | — | — | — | — | — | — |
| Other Operating Expense | | | | | | | | | | |
| Transmission | 1,297,280 | — | — | 4,869,520 | — | 12,898 | — | — | 32,174,021 | — |
| Distribution | — | — | — | — | 738,060 | — | — | — | 68,169,429 | — |
| Customer Accounts | — | — | — | — | — | — | — | — | 118,648,026 | — |
| Administration and General | 2,322,584 | — | 2,712,947 | 1,675,343 | — | 15,592 | — | 1,240,193 | 74,612,136 | 1,862,118 |
| Depreciation and Amortization | 618,696 | 41,687 | 2,367,200 | — | 203,314 | 7,273 | — | 6,636,916 | 178,307,265 | 19,794,383 |
| Other Operating Expenses | — | — | — | — | — | — | 10,983 | — | — | — |
| Total Operating Expenses | 4,238,560 | 48,372 | 8,662,189 | 29,733,073 | 1,502,562 | 63,066 | 18,144,374 | 68,638,745 | 1,156,312,140 | 254,062,865 |
| Operating Income (Loss) | 5,477,780 | (7,198) | 4,756,071 | 4,604,873 | 201,824 | (31,441) | (1,615,861) | 3,311,262 | 166,975,861 | 21,824,387 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 53,084 | — | 40,290 | 78,330 | — | — | 11,059,027 | 18,769 | 10,030,751 | 388,982 |
| Rents, Leases, and Franchises | 30,519 | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 7,851 | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 3,489,173 | — | 32,485 | 78,231 | — | — | — | — | 34,368,562 | — |
| Total Non-Operating Revenues | 3,572,776 | — | 72,775 | 156,561 | 7,851 | — | 11,059,027 | 18,769 | 44,399,313 | 388,982 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 403,650 | — | — | — | 8,937,184 | 2,814,469 | 145,179,984 | 12,658,060 |
| Other Non-Operating Expenses | — | — | 25,615 | 5,385,846 | — | — | 28,984 | — | 35,442,302 | — |
| Total Non-Operating Expenses | — | — | 429,265 | 5,385,846 | — | — | 8,966,168 | 2,814,469 | 180,622,286 | 12,658,060 |
| Non-Operating Income (Loss) | 3,572,776 | — | (356,490) | (5,229,285) | 7,851 | — | 2,092,859 | (2,795,700) | (136,222,973) | (12,269,078) |
| Income (Loss) Before Operating Transfers | 9,050,556 | (7,198) | 4,399,581 | (624,412) | 209,675 | (31,441) | 476,998 | 515,562 | 30,752,888 | 9,555,309 |
| Operating Transfers In | — | — | — | — | 74,085 | — | — | — | — | — |
| Operating Transfers Out | 5,019,698 | — | 1 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$4,030,858 | \$(7,198) | \$4,399,580 | \$(624,412) | \$283,760 | \$(31,441) | \$476,998 | \$515,562 | \$30,752,888 | \$9,555,309 |

Table 3. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

| | Sacramento Power Authority | San Diego County Water Authority | San Gabriel Valley Municipal Water District | San Joaquin Valley Power Authority | Solano Irrigation District | South Feather Water and Power Agency | South San Joaquin Irrigation District | South Sutter Water District | Southern California Public Power Authority | The Balancing Authority of Northern California (BANC) |
|---|----------------------------|----------------------------------|---|------------------------------------|----------------------------|--------------------------------------|---------------------------------------|-----------------------------|--|---|
| Operating Revenues | | | | | | | | | | |
| Sales of Electric Energy | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Business and Industrial | — | — | — | — | — | — | — | — | — | — |
| Sales to Public Authorities | — | 536,969 | — | — | — | — | — | — | — | — |
| Sales for Resale | 63,502,807 | — | 115,472 | — | — | 21,985,626 | — | — | 604,170,000 | — |
| Interdepartmental | — | — | — | — | — | — | 445,287 | — | — | — |
| Other Sales | — | — | — | — | — | — | 18,632 | — | — | — |
| Other Electric Revenues | 3,339,315 | — | — | — | 4,908,250 | 2,800 | 1,035,292 | — | — | 312,045 |
| Total Operating Revenues | 66,842,122 | 536,969 | 115,472 | — | 4,908,250 | 21,988,426 | 1,499,211 | — | 604,170,000 | 312,045 |
| Operating Expenses | | | | | | | | | | |
| Production | | | | | | | | | | |
| Power Generation | 50,606,885 | — | — | — | — | 652,337 | — | — | 242,205,000 | — |
| Purchased Power | — | — | — | — | — | — | — | — | — | — |
| Other Production Expenses | — | — | 23,047 | — | — | 5,536,162 | — | — | 42,661,000 | — |
| Other Operating Expense | | | | | | | | | | |
| Transmission | — | — | — | — | — | — | 37,909 | — | 25,780,000 | — |
| Distribution | — | — | — | — | — | — | — | — | — | — |
| Customer Accounts | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 1,240,256 | — | — | — | — | 3,792,619 | 2,852,654 | — | 57,327,000 | 312,045 |
| Depreciation and Amortization | 6,496,128 | 805,437 | 48,644 | — | 310,544 | 2,058,444 | 480,114 | 372,183 | 80,585,000 | — |
| Other Operating Expenses | — | — | — | — | 663,648 | — | 422,762 | — | — | — |
| Total Operating Expenses | 58,343,269 | 805,437 | 71,691 | — | 974,192 | 12,039,562 | 3,793,439 | 372,183 | 448,558,000 | 312,045 |
| Operating Income (Loss) | 8,498,853 | (268,468) | 43,781 | — | 3,934,058 | 9,948,864 | (2,294,228) | (372,183) | 155,612,000 | — |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 174,164 | — | — | — | — | 486 | — | — | 19,095,000 | — |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | 263,467 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | 940,349 | — | — | — | (22,199,000) | — |
| Total Non-Operating Revenues | 174,164 | — | — | — | 940,349 | 486 | — | 263,467 | (3,104,000) | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 5,108,115 | — | — | — | 2,563,522 | 900,655 | — | — | 139,333,000 | — |
| Other Non-Operating Expenses | — | — | — | 3,024 | — | 354,500 | — | — | 6,437,000 | — |
| Total Non-Operating Expenses | 5,108,115 | — | — | 3,024 | 2,563,522 | 1,255,155 | — | — | 145,770,000 | — |
| Non-Operating Income (Loss) | (4,933,951) | — | — | (3,024) | (1,623,173) | (1,254,669) | — | 263,467 | (148,874,000) | — |
| Income (Loss) Before Operating Transfers | 3,564,902 | (268,468) | 43,781 | (3,024) | 2,310,885 | 8,694,195 | (2,294,228) | (108,716) | 6,738,000 | — |
| Operating Transfers In | — | — | — | — | — | — | — | 108,716 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$3,564,902 | \$(268,468) | \$43,781 | \$(3,024) | \$2,310,885 | \$8,694,195 | \$(2,294,228) | \$— | \$6,738,000 | \$— |

Table 3. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

| | Three Valleys Municipal Water District | Transmission Agency of Northern California | Tri-Dam Power Authority | Trinity County Public Utilities District | Truckee-Donner Public Utility District | Tuolumne County Public Power Agency | Turlock Irrigation District | United Water Conservation District | Utica Power Authority | Walnut Valley Water District |
|---|--|---|----------------------------|---|---|--|--------------------------------|---------------------------------------|-----------------------|---------------------------------|
| Operating Revenues | | | | | | | | | | |
| Sales of Electric Energy | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$4,664,791 | \$11,954,890 | \$— | \$97,488,124 | \$— | \$— | \$— |
| Business and Industrial | — | — | — | 2,379,052 | 6,005,291 | — | 85,900,144 | — | — | — |
| Sales to Public Authorities | — | — | — | — | 2,962,095 | — | 11,513,850 | — | 1,474,612 | — |
| Sales for Resale | 203,609 | — | — | — | — | — | 91,087,489 | — | — | 36,374 |
| Interdepartmental | — | — | — | — | 1,364,439 | 1,623,378 | 4,293,678 | — | — | — |
| Other Sales | — | — | 5,939,145 | 85,465 | — | — | 28,351,715 | — | — | — |
| Other Electric Revenues | — | 53,774,065 | 18,487 | 3,532,562 | 1,334,027 | 2,732 | 9,821,365 | — | 3,294 | — |
| Total Operating Revenues | 203,609 | 53,774,065 | 5,957,632 | 10,661,870 | 23,620,742 | 1,626,110 | 328,456,365 | — | 1,477,906 | 36,374 |
| Operating Expenses | | | | | | | | | | |
| Production | | | | | | | | | | |
| Power Generation | 16,850 | — | 642,659 | — | — | — | 118,517,666 | 5,627 | 819,854 | — |
| Purchased Power | — | — | — | 2,254,850 | 10,645,658 | 1,394,529 | 96,083,549 | — | — | — |
| Other Production Expenses | — | — | — | — | — | — | — | — | — | — |
| Other Operating Expense | | | | | | | | | | |
| Transmission | — | 11,078,826 | — | — | — | — | 1,567,981 | — | 338,736 | — |
| Distribution | — | — | — | 1,921,487 | 3,347,960 | — | 15,132,650 | — | — | — |
| Customer Accounts | — | — | — | 805,142 | 1,447,069 | — | 4,328,841 | — | — | — |
| Administration and General | — | 6,354,154 | 189,790 | 1,211,368 | 2,414,567 | 173,475 | 22,469,635 | — | 170,831 | — |
| Depreciation and Amortization | — | 12,800,724 | 715,461 | 1,799,980 | 1,609,003 | 696 | 45,909,805 | 71,935 | 146,569 | — |
| Other Operating Expenses | — | — | — | — | — | — | 3,155,908 | — | — | — |
| Total Operating Expenses | 16,850 | 30,233,704 | 1,547,910 | 7,992,827 | 19,464,257 | 1,568,700 | 307,166,035 | 77,562 | 1,475,990 | — |
| Operating Income (Loss) | 186,759 | 23,540,361 | 4,409,722 | 2,669,043 | 4,156,485 | 57,410 | 21,290,330 | (77,562) | 1,916 | 36,374 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 166,273 | 17,501 | 58,593 | 36,102 | 21,215 | 5,334,024 | — | 13,222 | — |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | 26,469 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 31,938 | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | — | 166,273 | 49,439 | 58,593 | 36,102 | 21,215 | 5,334,024 | — | 39,691 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 10,570,547 | 965,546 | 1,237,012 | 553,526 | — | 44,673,116 | — | 32,676 | — |
| Other Non-Operating Expenses | — | 10,246,311 | 1,700,000 | — | 123,535 | — | — | — | — | — |
| Total Non-Operating Expenses | — | 20,816,858 | 2,665,546 | 1,237,012 | 677,061 | — | 44,673,116 | — | 32,676 | — |
| Non-Operating Income (Loss) | — | (20,650,585) | (2,616,107) | (1,178,419) | (640,959) | 21,215 | (39,339,092) | — | 7,015 | — |
| Income (Loss) Before Operating Transfers | 186,759 | 2,889,776 | 1,793,615 | 1,490,624 | 3,515,526 | 78,625 | (18,048,762) | (77,562) | 8,931 | 36,374 |
| Operating Transfers In | — | — | — | — | — | — | 5,627 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 36,374 |
| Net Income (Loss) | \$186,759 | \$2,889,776 | \$1,793,615 | \$1,490,624 | \$3,515,526 | \$78,625 | \$(18,048,762) | \$(71,935) | \$8,931 | \$— |

Table 3. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

| | Yolo County Flood Control and Water Conservation District | Yuba County Water Agency | State Total |
|---|---|-----------------------------|----------------------|
| Operating Revenues | | | |
| Sales of Electric Energy | | | |
| Residential | \$— | \$— | \$1,009,751,753 |
| Business and Industrial | — | — | 1,147,726,211 |
| Sales to Public Authorities | — | — | 126,511,446 |
| Sales for Resale | 172,748 | 16,261,170 | 1,771,613,815 |
| Interdepartmental | — | — | 3,311,620 |
| Other Sales | — | — | 109,780,265 |
| Other Electric Revenues | — | — | 153,509,289 |
| Total Operating Revenues | 172,748 | 16,261,170 | 4,322,204,399 |
| Operating Expenses | | | |
| Production | | | |
| Power Generation | 41,510 | 2,849,655 | 1,349,428,322 |
| Purchased Power | — | — | 930,028,595 |
| Other Production Expenses | — | 1,005,310 | 119,787,866 |
| Other Operating Expense | | | |
| Transmission | — | — | 145,941,410 |
| Distribution | — | — | 164,059,113 |
| Customer Accounts | — | — | 145,730,430 |
| Administration and General | — | 3,280,561 | 260,450,854 |
| Depreciation and Amortization | — | 3,369,191 | 512,991,096 |
| Other Operating Expenses | — | — | 32,378,477 |
| Total Operating Expenses | 41,510 | 10,504,717 | 3,660,796,163 |
| Operating Income (Loss) | 131,238 | 5,756,453 | 661,408,236 |
| Non-Operating Revenues | | | |
| Interest Income | — | 1,251,632 | 61,180,248 |
| Rents, Leases, and Franchises | — | — | 320,632 |
| Taxes and Assessments | | | |
| Current Secured and Unsecured (1%) | — | — | — |
| Voter Approved Taxes | — | — | — |
| Property Assessments | — | — | 7,851 |
| Special Assessments | — | — | — |
| Prior Year and Penalties | — | — | — |
| Intergovernmental | | | |
| Federal | — | — | — |
| State | — | — | 536,591 |
| Other Governmental Agencies | — | — | 2,828,343 |
| Other Non-Operating Revenues | — | 3,526,798 | 44,626,003 |
| Total Non-Operating Revenues | — | 4,778,430 | 109,499,668 |
| Non-Operating Expenses | | | |
| Interest Expense | — | 670,547 | 507,038,126 |
| Other Non-Operating Expenses | — | 3,952,047 | 82,237,877 |
| Total Non-Operating Expenses | — | 4,622,594 | 589,276,003 |
| Non-Operating Income (Loss) | — | 155,836 | (479,776,335) |
| Income (Loss) Before Operating Transfers | 131,238 | 5,912,289 | 181,631,901 |
| Operating Transfers In | — | 22,688,771 | 23,142,640 |
| Operating Transfers Out | — | 22,606,837 | 53,993,375 |
| Net Income (Loss) | \$131,238 | \$5,994,223 | \$150,781,166 |

Table 4. Special Districts Annual Report — Fiscal Year 2010- 11

| | Crescent City Harbor District | Humboldt Bay Harbor Recreation and Conservation District | Moss Landing Harbor District | Noyo Harbor District | Oceanside Small Craft Harbor District | Oxnard Harbor District | Port San Luis Harbor District | Richardson Bay Regional Agency | Sacramento-Yolo Port District | San Diego Unified Port District |
|---|-------------------------------|--|------------------------------|----------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------|-------------------------------|---------------------------------|
| Harbor and Port Activity Revenues and Expenses by Special District in Alphabetical Order | | | | | | | | | | |
| Operating Revenues | | | | | | | | | | |
| Marine | | | | | | | | | | |
| Dockage | \$— | \$— | \$— | \$— | \$— | \$1,199,356 | \$— | \$— | \$218,553 | \$2,403,532 |
| Wharfage | 9,740 | — | — | — | — | 7,964,573 | — | — | 1,650,789 | 9,755,405 |
| Storage, Demurrage, and Space Rental | 8,840 | — | 40,717 | — | — | 1,177,109 | 68,629 | — | — | 15,602,433 |
| Loading and Unloading | 72,998 | — | — | — | — | — | — | — | — | — |
| Service Charges | — | — | — | — | — | — | — | — | — | — |
| Stevedoring | — | — | — | — | — | — | — | — | — | — |
| Other Sales and Services | 37,109 | — | — | — | — | 146,824 | 28,499 | — | — | 6,271,318 |
| Harbor | | | | | | | | | | |
| Slip Rentals | 285,101 | 474,499 | 1,865,371 | 347,362 | 4,055,461 | — | 115,744 | 3,845 | — | — |
| Launching Charges | 27,404 | — | 39,907 | — | — | — | — | — | — | — |
| Fuel Sales | — | — | — | — | — | — | — | — | — | — |
| Rents and Concessions | 515,880 | 306,160 | 7,491 | 65,999 | 1,366,069 | — | 733,569 | — | — | 80,788,381 |
| Other Sales and Services | 58,987 | 293,307 | 81,312 | 552 | — | — | 31,383 | 16,284 | — | 14,540,576 |
| Total Operating Revenues | 1,016,059 | 1,073,966 | 2,034,798 | 413,913 | 5,421,530 | 10,487,862 | 998,065 | 20,129 | 1,869,342 | 129,361,645 |
| Operating Expenses | | | | | | | | | | |
| Operating and Security | 47,765 | 1,275,254 | 608,947 | 319,093 | 587,396 | 1,804,433 | 396,999 | 289,398 | 329,902 | 60,430,345 |
| Maintenance | 1,059,330 | 105,207 | 386,694 | 5,616 | 834,603 | 463,166 | 358,198 | 10,127 | 552,262 | 19,948,489 |
| Administration and General | 601,447 | 596,546 | 486,357 | 73,199 | 8,739 | 4,572,825 | 565,397 | 66,108 | 1,734,440 | 31,356,677 |
| Depreciation and Amortization | 257,064 | 767,254 | 768,434 | 45,425 | — | 3,010,045 | 194,353 | 16,043 | 1,406,767 | 19,267,340 |
| Other Operating Expenses | — | — | 18,841 | — | — | — | — | — | 2,166,688 | 2,373,385 |
| Total Operating Expenses | 1,965,606 | 2,744,261 | 2,269,273 | 443,333 | 1,430,738 | 9,850,469 | 1,514,947 | 381,676 | 6,190,059 | 133,376,236 |
| Operating Income (Loss) | (949,547) | (1,670,295) | (234,475) | (29,420) | 3,990,792 | 637,393 | (516,882) | (361,547) | (4,320,717) | (4,014,591) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 5,460 | 21,165 | 36,931 | 1,170 | 58,036 | 42,016 | 5,257 | 614 | 47,671 | 1,285,914 |
| Rents, Leases, and Franchises | — | — | 525,848 | — | — | — | 437,099 | — | 4,936,208 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 314,880 | 790,577 | 223,383 | 82,802 | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 54 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 344,330 | 147 | — | — | — | — | — | — | 585,131 | 1,705,271 |
| State | 957,536 | 21,995 | 1,500 | 1,671 | — | — | — | 143,392 | 227,593 | 3,276,864 |
| Other Governmental Agencies | — | 1,329,011 | — | — | — | — | — | 207,626 | — | — |
| Other Non-Operating Revenues | — | 22,880 | 10,000 | — | — | 140,713 | 3,083 | — | 1,500,000 | 7,316,928 |
| Total Non-Operating Revenues | 1,622,206 | 2,185,775 | 797,662 | 85,697 | 58,036 | 182,729 | 445,439 | 351,632 | 7,296,603 | 13,584,977 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 27,603 | 205,506 | 242,126 | 9,967 | 125,528 | 1,550,615 | — | — | 411,251 | 4,587,898 |
| Other Non-Operating Expenses | 1,021,316 | 537,418 | 5,054 | 2,632 | 4,560,449 | 1,258,319 | 200 | — | 15,916 | 6,871,803 |
| Total Non-Operating Expenses | 1,048,919 | 742,924 | 247,180 | 12,599 | 4,685,977 | 2,808,934 | 200 | — | 427,167 | 11,459,701 |
| Non-Operating Income (Loss) | 573,287 | 1,442,851 | 550,482 | 73,098 | (4,627,941) | (2,626,205) | 445,239 | 351,632 | 6,869,436 | 2,125,276 |
| Income (Loss) Before Operating Transfers | (376,260) | (227,444) | 316,007 | 43,678 | (637,149) | (1,988,812) | (71,643) | (9,915) | 2,548,719 | (1,889,315) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(376,260) | \$(227,444) | \$316,007 | \$43,678 | \$(637,149) | \$(1,988,812) | \$(71,643) | \$(9,915) | \$2,548,719 | \$(1,889,315) |

Table 4. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Harbor and Port Activity Revenues and Expenses by Special District in Alphabetical Order

| | San Mateo County Harbor District | Santa Cruz Port District | Stockton Port District | Ventura Port District | State Total |
|---|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------|
| Operating Revenues | | | | | |
| Marine | | | | | |
| Dockage | \$— | \$— | \$1,784,990 | \$— | \$5,606,431 |
| Wharfage | — | — | 5,762,661 | — | 25,143,168 |
| Storage, Demurrage, and Space Rental | — | — | 459,491 | — | 17,357,219 |
| Loading and Unloading | — | — | 1,371,334 | — | 1,444,332 |
| Service Charges | — | — | 1,378,178 | — | 1,378,178 |
| Stevedoring | — | — | 815,362 | — | 815,362 |
| Other Sales and Services | — | — | 19,434,880 | — | 25,918,630 |
| Harbor | | | | | |
| Slip Rentals | 2,476,897 | 3,840,950 | — | 986,477 | 14,451,707 |
| Launching Charges | 92,140 | 72,678 | — | — | 232,129 |
| Fuel Sales | — | 214,797 | — | — | 235,038 |
| Rents and Concessions | 682,706 | 1,226,574 | — | 5,299,594 | 90,992,423 |
| Other Sales and Services | 296,644 | 1,216,909 | — | 597,109 | 17,133,063 |
| Total Operating Revenues | 3,548,387 | 6,571,908 | 31,006,896 | 6,883,180 | 200,707,680 |
| Operating Expenses | | | | | |
| Operating and Security | 4,397,743 | 1,681,479 | 10,732,147 | 1,451,289 | 84,352,190 |
| Maintenance | 354,707 | 2,226,405 | 3,888,845 | 1,567,755 | 31,761,404 |
| Administration and General | 1,151,326 | 847,223 | 11,095,941 | 1,851,845 | 55,008,070 |
| Depreciation and Amortization | 1,365,880 | 1,185,000 | 5,098,973 | 805,254 | 34,187,832 |
| Other Operating Expenses | — | — | — | 34,889 | 4,593,803 |
| Total Operating Expenses | 7,269,656 | 5,940,107 | 30,815,906 | 5,711,032 | 209,903,299 |
| Operating Income (Loss) | (3,721,269) | 631,801 | 190,990 | 1,172,148 | (9,195,619) |
| Non-Operating Revenues | | | | | |
| Interest Income | 133,166 | 4,236 | 91,960 | 48,175 | 1,781,771 |
| Rents, Leases, and Franchises | — | — | — | — | 5,899,155 |
| Taxes and Assessments | | | | | |
| Current Secured and Unsecured (1%) | 4,243,904 | — | — | 923,255 | 6,578,801 |
| Voter Approved Taxes | — | — | — | — | — |
| Property Assessments | — | — | — | — | — |
| Special Assessments | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 54 |
| Intergovernmental | | | | | |
| Federal | — | — | — | — | 2,634,879 |
| State | 26,234 | — | — | 67,191 | 4,723,976 |
| Other Governmental Agencies | — | — | — | 7,331 | 1,543,968 |
| Other Non-Operating Revenues | 51,478 | 12,493 | 106,886 | 2,423 | 9,166,884 |
| Total Non-Operating Revenues | 4,454,782 | 16,729 | 198,846 | 1,048,375 | 32,329,488 |
| Non-Operating Expenses | | | | | |
| Interest Expense | 483,649 | 817,014 | 1,815,755 | 806,222 | 11,083,134 |
| Other Non-Operating Expenses | — | — | 909 | 414,067 | 14,688,083 |
| Total Non-Operating Expenses | 483,649 | 817,014 | 1,816,664 | 1,220,289 | 25,771,217 |
| Non-Operating Income (Loss) | 3,971,133 | (800,285) | (1,617,818) | (171,914) | 6,558,271 |
| Income (Loss) Before Operating Transfers | 249,864 | (168,484) | (1,426,828) | 1,000,234 | (2,637,348) |
| Operating Transfers In | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — |
| Net Income (Loss) | \$249,864 | \$(168,484) | \$(1,426,828) | \$1,000,234 | \$(2,637,348) |

Table 5. Special Districts Annual Report — Fiscal Year 2010- 11
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

| | Alameda County Medical Center | Alta Hospital District | Antelope Valley Hospital District | Beach Cities Health District | Bear Valley Community Healthcare District | Camarillo Health Care District | Chowchilla Memorial Healthcare District | Coalinga Regional Medical Center | Corcoran Hospital District | Corning Health Care District |
|---|----------------------------------|---------------------------|--------------------------------------|---------------------------------|---|-----------------------------------|---|-------------------------------------|-------------------------------|---------------------------------|
| Operating Revenues | | | | | | | | | | |
| Daily Hospital Services | \$375,629,515 | \$362 | \$229,317,681 | \$— | \$4,147,189 | \$997,562 | \$1,410,899 | \$14,955,277 | \$3,051,040 | \$— |
| Ambulatory Services | 377,316,258 | — | 155,324,759 | — | 9,859,211 | — | 1,072,458 | 10,220,564 | 7,169,203 | — |
| Ancillary Services | 211,917,875 | — | 749,015,057 | — | 17,919,417 | 13,555 | 882,904 | 16,132,951 | 12,711,767 | — |
| Gross Patient Revenue | 964,863,648 | 362 | 1,133,657,497 | — | 31,925,817 | 1,011,117 | 3,366,261 | 41,308,792 | 22,932,010 | — |
| Deductions From Revenue | | | | | | | | | | |
| Provisions for Bad Debts | 63,795,856 | — | 39,637,464 | — | 3,480,265 | — | 15,732 | 2,374,607 | 1,250,980 | — |
| Medicare Contractual Adjustments | 44,136,295 | — | 284,722,871 | — | 5,987,988 | — | 322,917 | 1,860,986 | (127,211) | — |
| Medi-Cal Contractual Adjustments | 319,962,205 | — | 222,870,456 | — | 3,984,351 | — | 606,179 | 6,297,941 | 11,023,868 | — |
| Other Contractual Adjustments | 158,899,695 | — | 224,327,614 | — | 3,491,683 | — | 41,276 | 9,753,228 | (244,266) | — |
| Other Deductions | 59,351,572 | — | 23,952,958 | — | (634,034) | — | 81,790 | 294,859 | 58,544 | — |
| Total Deductions From Revenue | 646,145,623 | — | 795,511,363 | — | 16,310,253 | — | 1,067,894 | 20,581,621 | 11,961,915 | — |
| Capitation Premium Revenue | | | | | | | | | | |
| Medicare Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Medi-Cal Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Other Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Total Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Net Patient Revenues | 318,718,025 | 362 | 338,146,134 | — | 15,615,564 | 1,011,117 | 2,298,367 | 20,727,171 | 10,970,095 | — |
| Other Operating Revenues | 159,576,557 | 1,727 | 9,449,453 | — | 120,979 | — | — | 63,629 | 81,382 | — |
| Total Operating Revenues | 478,294,582 | 2,089 | 347,595,587 | — | 15,736,543 | 1,011,117 | 2,298,367 | 20,790,800 | 11,051,477 | — |
| Operating Expenses | | | | | | | | | | |
| Daily Hospital Services | 95,535,241 | 8,381 | 66,833,388 | — | 2,097,322 | 2,979,291 | 639,853 | 5,981,106 | 1,137,384 | — |
| Ambulatory Services | 79,182,265 | — | 25,651,699 | — | 3,953,799 | — | 352,110 | 2,153,052 | 3,004,686 | — |
| Ancillary Services | 77,069,669 | — | 97,637,102 | — | 5,723,607 | — | 379,295 | 4,545,635 | 3,205,612 | — |
| Research Services | — | — | — | — | — | — | — | — | — | — |
| Education Costs | 11,548,396 | — | — | — | — | — | — | — | — | — |
| General Services | 84,308,409 | — | 33,539,263 | — | 3,331,314 | — | 467,052 | 3,707,402 | 1,590,643 | 264,155 |
| Fiscal Services | 30,431,576 | — | 8,915,110 | — | 1,279,110 | — | 175,898 | 1,759,763 | 953,526 | — |
| Administrative Services | 84,795,279 | — | 43,941,738 | — | 1,812,714 | 559,433 | 474,358 | 1,049,362 | 1,358,375 | — |
| Unassigned Costs | 22,004,849 | — | 52,119,967 | — | 863,623 | — | 48,291 | 5,386,523 | 831,393 | — |
| Purchased Inpatient Services | 2,150,714 | — | — | — | — | — | — | — | — | — |
| Purchased Outpatient Services | 4,460,311 | — | — | — | — | 197,759 | — | — | — | — |
| Total Operating Expenses | 491,486,709 | 8,381 | 328,638,267 | — | 19,061,489 | 3,736,483 | 2,536,857 | 24,582,843 | 12,081,619 | 264,155 |
| Operating Income (Loss) | \$(13,192,127) | \$(6,292) | \$18,957,320 | \$— | \$(3,324,946) | \$(2,725,366) | \$(238,490) | \$(3,792,043) | \$(1,030,142) | \$(264,155) |
| Non-Operating Revenues | 78,624,507 | 324,614 | 7,338,724 | 10,065,449 | 2,606,724 | 2,548,584 | 820,178 | 2,285,413 | 1,273,093 | 422,499 |
| Non-Operating Expenses | — | 1 | 3,158,714 | 10,027,891 | — | 10,868 | — | 14,015 | — | — |
| Non-Operating Income (Loss) | 78,624,507 | 324,613 | 4,180,010 | 37,558 | 2,606,724 | 2,537,716 | 820,178 | 2,271,398 | 1,273,093 | 422,499 |
| Extraordinary Items | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$65,432,380 | \$318,321 | \$23,137,330 | \$37,558 | \$(718,222) | \$(187,650) | \$581,688 | \$(1,520,645) | \$242,951 | \$158,344 |

Table 5. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Hi-Desert Memorial Hospital District | Indian Valley Hospital District | John C. Fremont Hospital District | Kaweah Delta Health Care District |
|---|------------------------------------|-------------------------------|-------------------------------------|--------------------------------|----------------------------------|---|---|------------------------------------|--------------------------------------|--------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Daily Hospital Services | \$— | \$— | \$9,772,776 | \$— | \$— | \$— | \$50,292,988 | \$— | \$4,306,670 | \$301,577,883 |
| Ambulatory Services | — | — | 13,617,016 | — | — | — | 38,656,154 | — | 10,769,326 | 108,615,122 |
| Ancillary Services | 5,778,978 | — | 15,983,169 | — | — | — | 103,301,069 | — | 10,552,846 | 1,113,657,672 |
| Gross Patient Revenue | 5,778,978 | — | 39,372,961 | — | — | — | 192,250,211 | — | 25,628,842 | 1,523,850,677 |
| Deductions From Revenue | | | | | | | | | | |
| Provisions for Bad Debts | 540,222 | — | 2,100,307 | — | — | — | 11,106,007 | — | 1,229,180 | 29,332,333 |
| Medicare Contractual Adjustments | 594,947 | — | 10,038,889 | — | — | — | 36,578,198 | — | 3,252,340 | 542,818,941 |
| Medi-Cal Contractual Adjustments | 375,114 | — | 4,561,829 | — | — | — | 45,770,412 | — | 3,057,896 | 240,105,154 |
| Other Contractual Adjustments | 1,032,730 | — | 2,360,861 | — | — | — | 37,358,737 | — | 1,851,790 | 265,023,824 |
| Other Deductions | 1,917 | — | 293,492 | — | — | — | 2,981,176 | — | 365,512 | 37,648,257 |
| Total Deductions From Revenue | 2,544,930 | — | 19,355,378 | — | — | — | 133,794,530 | — | 9,756,718 | 1,114,928,509 |
| Capitation Premium Revenue | | | | | | | | | | |
| Medicare Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Medi-Cal Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Other Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | 183,950 |
| Total Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | 183,950 |
| Net Patient Revenues | 3,234,048 | — | 20,017,583 | — | — | — | 58,455,681 | — | 15,872,124 | 409,106,118 |
| Other Operating Revenues | — | — | 94,028 | — | — | — | 382,724 | 20,809 | 267,515 | 27,451,425 |
| Total Operating Revenues | 3,234,048 | — | 20,111,611 | — | — | — | 58,838,405 | 20,809 | 16,139,639 | 436,557,543 |
| Operating Expenses | | | | | | | | | | |
| Daily Hospital Services | — | — | 3,947,268 | — | — | — | 14,218,266 | — | 2,651,365 | 89,116,143 |
| Ambulatory Services | — | — | 5,950,286 | — | — | — | 9,588,113 | — | 6,170,982 | 32,556,007 |
| Ancillary Services | 4,054,052 | — | 3,444,546 | — | — | — | 15,455,316 | — | 2,656,571 | 156,544,548 |
| Research Services | — | — | — | — | — | — | — | — | — | — |
| Education Costs | — | — | — | — | — | — | — | — | — | — |
| General Services | — | — | 3,807,584 | — | — | — | 9,824,278 | — | 2,147,832 | 58,940,817 |
| Fiscal Services | — | — | 1,331,806 | — | — | — | 2,353,338 | — | 1,286,906 | 12,035,662 |
| Administrative Services | — | — | 1,276,646 | — | — | — | 5,218,113 | 66,834 | 1,927,255 | 61,136,057 |
| Unassigned Costs | — | — | 1,315,610 | — | — | — | 2,773,013 | 129,537 | 964,792 | 22,935,193 |
| Purchased Inpatient Services | — | — | — | — | — | — | — | — | — | — |
| Purchased Outpatient Services | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 4,054,052 | — | 21,073,746 | — | — | — | 59,430,437 | 196,371 | 17,805,703 | 433,264,427 |
| Operating Income (Loss) | \$(820,004) | \$— | \$(962,135) | \$— | \$— | \$— | \$(592,032) | \$(175,562) | \$(1,666,064) | \$3,293,116 |
| Non-Operating Revenues | 900,116 | 7,125,394 | 871,633 | 16,120,975 | 1,568,831 | 715,174 | 1,606,316 | 177,955 | 1,909,025 | 12,106,899 |
| Non-Operating Expenses | — | 5,871,288 | — | 5,282,128 | 847,171 | 384,908 | 177,767 | 91,100 | 95,434 | 4,964,233 |
| Non-Operating Income (Loss) | 900,116 | 1,254,106 | 871,633 | 10,838,847 | 721,660 | 330,266 | 1,428,549 | 86,855 | 1,813,591 | 7,142,666 |
| Extraordinary Items | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$80,112 | \$1,254,106 | \$(90,502) | \$10,838,847 | \$721,660 | \$330,266 | \$836,517 | \$(88,707) | \$147,527 | \$10,435,782 |

Table 5. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

| | 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 | Mountain Community Medical Services District dba Trinity Hospital | Muroc Hospital District |
|---|-------------------------------|-----------------------------|---------------------------------|--------------------------|---------------------------|------------------------------|-----------------------------------|-----------------------------------|---|-------------------------|
| Operating Revenues | | | | | | | | | | |
| Daily Hospital Services | \$20,067,762 | \$— | \$— | \$21,818,295 | \$959,423 | \$— | \$9,566,069 | \$14,754,501 | \$5,690,337 | \$— |
| Ambulatory Services | 12,122,348 | — | — | 11,700,665 | — | — | 5,794,869 | 64,577,207 | 8,034,911 | — |
| Ancillary Services | 36,497,816 | — | — | 61,587,674 | — | — | 12,371,910 | 21,525,736 | 11,066,983 | — |
| Gross Patient Revenue | 68,687,926 | — | — | 95,106,634 | 959,423 | — | 27,732,848 | 100,857,444 | 24,792,231 | — |
| Deductions From Revenue | | | | | | | | | | |
| Provisions for Bad Debts | 3,899,115 | — | — | 2,473,771 | — | — | 1,434,179 | 1,533,895 | 9,406 | — |
| Medicare Contractual Adjustments | 21,915,756 | — | — | 21,341,372 | — | — | 4,582,799 | 32,945,545 | 5,398,787 | — |
| Medi-Cal Contractual Adjustments | 17,509,721 | 46,722 | — | 6,823,101 | — | — | 3,247,642 | 9,831,122 | 3,120,596 | — |
| Other Contractual Adjustments | 5,660,922 | 78,788 | — | 9,207,448 | — | — | 1,182,596 | 9,201,194 | 4,138,211 | — |
| Other Deductions | 840,312 | — | — | 1,339,373 | — | — | 389,534 | 4,297,999 | 136,457 | — |
| Total Deductions From Revenue | 49,825,826 | 125,510 | — | 41,185,065 | — | — | 10,836,750 | 57,809,755 | 12,803,457 | — |
| Capitation Premium Revenue | | | | | | | | | | |
| Medicare Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Medi-Cal Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Other Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Total Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Net Patient Revenues | 18,862,100 | (125,510) | — | 53,921,569 | 959,423 | — | 16,896,098 | 43,047,689 | 11,988,774 | — |
| Other Operating Revenues | 149,827 | 8,334 | — | 886,269 | 1,712,418 | — | 573,069 | 415,723 | 403,274 | — |
| Total Operating Revenues | 19,011,927 | (117,176) | — | 54,807,838 | 2,671,841 | — | 17,469,167 | 43,463,412 | 12,392,048 | — |
| Operating Expenses | | | | | | | | | | |
| Daily Hospital Services | 4,214,102 | 728 | — | 13,114,147 | — | — | 4,364,971 | 5,304,637 | 2,216,351 | — |
| Ambulatory Services | 2,179,619 | — | — | 3,622,957 | — | — | 1,866,931 | 16,572,870 | 2,864,544 | — |
| Ancillary Services | 4,170,097 | 1,106 | — | 16,453,603 | — | — | 4,027,732 | 9,032,617 | 2,222,898 | — |
| Research Services | — | — | — | — | — | — | — | — | — | — |
| Education Costs | — | — | — | — | — | — | — | — | — | — |
| General Services | 4,101,141 | 55,396 | — | 8,490,520 | 389,220 | — | 2,867,639 | 4,114,959 | 2,184,497 | — |
| Fiscal Services | 1,023,870 | 118,349 | — | 2,074,408 | — | — | 1,126,015 | 3,735,367 | 1,067,869 | — |
| Administrative Services | 3,162,369 | 189,018 | 64,731 | 5,756,275 | 1,343,507 | 101,533 | 1,675,195 | 6,912,833 | 1,754,327 | — |
| Unassigned Costs | 582,977 | 268,508 | — | 10,657,631 | — | 903,364 | 1,841,992 | — | 582,294 | — |
| Purchased Inpatient Services | — | — | — | — | — | — | — | — | — | — |
| Purchased Outpatient Services | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 19,434,175 | 633,105 | 64,731 | 60,169,541 | 1,732,727 | 1,004,897 | 17,770,475 | 45,673,283 | 12,892,780 | — |
| Operating Income (Loss) | \$(422,248) | \$(750,281) | \$(64,731) | \$(5,361,703) | \$939,114 | \$(1,004,897) | \$(301,308) | \$(2,209,871) | \$(500,732) | \$— |
| Non-Operating Revenues | 2,674,960 | 719,311 | 563,963 | 6,316,532 | 1,753 | 1,311,324 | 872,061 | 1,875,397 | 878,360 | 121,489 |
| Non-Operating Expenses | 2,156,886 | — | 355,646 | — | — | 189,259 | — | 339 | 31,029 | 96,648 |
| Non-Operating Income (Loss) | 518,074 | 719,311 | 208,317 | 6,316,532 | 1,753 | 1,122,065 | 872,061 | 1,875,058 | 847,331 | 24,841 |
| Extraordinary Items | — | — | — | — | — | — | — | (1,326,987) | — | — |
| Net Income (Loss) | \$95,826 | \$(30,970) | \$143,586 | \$954,829 | \$940,867 | \$117,168 | \$570,753 | \$(1,661,800) | \$346,599 | \$24,841 |

Table 5. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

| | 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 | Plumas Hospital District | Salinas Valley Memorial Hospital District |
|---|---|---|--|---------------------------------|------------------------------------|--|---------------------------------------|--|-----------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Daily Hospital Services | \$8,659,755 | \$15,831,251 | \$6,566,068 | \$27,037,096 | \$9,717,452 | \$35,405,603 | \$420,744,344 | \$49,676,225 | \$2,056,723 | \$156,145,640 |
| Ambulatory Services | — | 18,386,640 | 11,197,009 | 47,535,449 | 13,412,973 | — | 199,129,172 | 65,445,232 | 13,776,319 | 64,855,761 |
| Ancillary Services | 1,554,768 | 48,230,326 | 71,170,320 | 106,209,440 | 62,556,171 | 45,351,630 | 1,211,077,215 | 271,284,419 | 23,621,238 | 592,175,817 |
| Gross Patient Revenue | 10,214,523 | 82,448,217 | 88,933,397 | 180,781,985 | 85,686,596 | 80,757,233 | 1,830,950,731 | 386,405,876 | 39,454,280 | 813,177,218 |
| Deductions From Revenue | | | | | | | | | | |
| Provisions for Bad Debts | — | 1,756,895 | 2,282,479 | 12,673,729 | 2,164,500 | 2,018,930 | 60,029,964 | 16,329,829 | 1,157,008 | 12,664,087 |
| Medicare Contractual Adjustments | (1,432,014) | 17,904,764 | 17,143,191 | 52,477,602 | 23,150,785 | 25,803,260 | 398,085,015 | 94,206,283 | 9,074,483 | 292,385,996 |
| Medi-Cal Contractual Adjustments | 1,099,394 | 13,980,316 | 7,457,435 | 46,120,373 | 8,913,794 | 12,387,933 | 185,359,962 | 106,193,806 | 3,885,005 | 29,615,449 |
| Other Contractual Adjustments | (15,597) | 12,870,919 | 6,163,370 | 16,969,823 | 18,121,963 | 7,759,450 | 699,889,657 | 64,088,836 | 5,305,700 | 138,514,352 |
| Other Deductions | — | 4,121,953 | 1,312,647 | 2,907,243 | 5,525,567 | 5,200,000 | 66,665,037 | 11,315,528 | 861,540 | 17,679,387 |
| Total Deductions From Revenue | (348,217) | 50,634,847 | 34,359,122 | 131,148,770 | 57,876,609 | 53,169,573 | 1,410,029,635 | 292,134,282 | 20,283,736 | 490,859,271 |
| Capitation Premium Revenue | | | | | | | | | | |
| Medicare Capitation Premium Revenue | — | — | — | — | — | — | 45,174,083 | — | — | — |
| Medi-Cal Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Other Capitation Premium Revenue | — | — | — | — | 107,870 | — | 12,719,756 | — | — | — |
| Total Capitation Premium Revenue | — | — | — | — | 107,870 | — | 57,893,839 | — | — | — |
| Net Patient Revenues | 10,562,740 | 31,813,370 | 54,574,275 | 49,633,215 | 27,917,857 | 27,587,660 | 478,814,935 | 94,271,594 | 19,170,544 | 322,317,947 |
| Other Operating Revenues | — | 180,753 | 1,630,629 | 697,006 | 96,594 | 116,277 | 11,192,118 | 1,895,496 | 249,826 | 3,697,568 |
| Total Operating Revenues | 10,562,740 | 31,994,123 | 56,204,904 | 50,330,221 | 28,014,451 | 27,703,937 | 490,007,053 | 96,167,090 | 19,420,370 | 326,015,515 |
| Operating Expenses | | | | | | | | | | |
| Daily Hospital Services | 4,791,518 | 5,958,677 | 6,197,608 | 10,034,335 | 4,402,444 | 6,156,194 | 108,576,267 | 19,968,983 | 1,947,153 | 71,220,133 |
| Ambulatory Services | — | 7,040,160 | 6,735,467 | 10,692,639 | 3,921,978 | — | 44,018,390 | 8,339,457 | 6,513,974 | 16,324,256 |
| Ancillary Services | 1,125,035 | 9,894,102 | 17,635,904 | 12,134,557 | 10,065,943 | 10,758,803 | 144,406,878 | 30,721,329 | 5,568,654 | 122,770,909 |
| Research Services | — | — | — | — | — | — | 5,000 | — | — | — |
| Education Costs | 158,321 | — | — | — | — | — | 858,672 | — | — | — |
| General Services | 2,031,748 | 3,369,009 | 9,009,275 | 5,639,731 | 3,868,864 | 7,432,825 | 76,197,591 | 17,711,824 | 2,331,465 | 35,973,427 |
| Fiscal Services | 846,267 | 1,664,440 | 3,031,390 | 2,215,029 | 1,528,352 | 745,234 | 17,236,500 | 3,007,577 | 1,449,640 | 29,219,797 |
| Administrative Services | 1,041,483 | 6,212,656 | 4,214,073 | 6,593,551 | 4,580,721 | 1,418,662 | 45,383,925 | 10,615,076 | 1,791,227 | 61,849,383 |
| Unassigned Costs | — | 964,798 | 4,223,342 | 2,076,739 | 2,334,047 | 1,066,637 | 41,819,151 | 3,709,231 | 369,690 | — |
| Purchased Inpatient Services | — | — | — | — | — | — | — | — | — | — |
| Purchased Outpatient Services | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 9,994,372 | 35,103,842 | 51,047,059 | 49,386,581 | 30,702,349 | 27,578,355 | 478,502,374 | 94,073,477 | 19,971,803 | 337,357,905 |
| Operating Income (Loss) | \$568,368 | \$(3,109,719) | \$5,157,845 | \$943,640 | \$(2,687,898) | \$125,582 | \$11,504,679 | \$2,093,613 | \$(551,433) | \$(11,342,390) |
| Non-Operating Revenues | 636,988 | 4,208,402 | 1,662,855 | 2,272,312 | 4,151,797 | 265,147 | 33,558,477 | 3,408,289 | 436,278 | 12,973,520 |
| Non-Operating Expenses | 93,168 | 383,807 | 2,145,637 | — | 1,546,962 | — | — | 359,486 | — | — |
| Non-Operating Income (Loss) | 543,820 | 3,824,595 | (482,782) | 2,272,312 | 2,604,835 | 265,147 | 33,558,477 | 3,048,803 | 436,278 | 12,973,520 |
| Extraordinary Items | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$1,112,188 | \$714,876 | \$4,675,063 | \$3,215,952 | \$(83,063) | \$390,729 | \$45,063,156 | \$5,142,416 | \$(115,155) | \$1,631,130 |

Table 5. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

| | San Benito Health Care District | San Bernardino Mountains Community Hospital District | San Geronio Memorial Healthcare District | Seneca Hospital District | Sequoia Healthcare District | Sierra Valley Hospital District | Sierra View Hospital District | Sierra-Kings Hospital District | Soledad Community Health Care District | Sonoma Valley Healthcare District |
|---|------------------------------------|---|--|-----------------------------|--------------------------------|------------------------------------|----------------------------------|-----------------------------------|--|--------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Daily Hospital Services | \$43,146,270 | \$4,369,720 | \$28,369,774 | \$3,016,280 | \$— | \$— | \$69,593,456 | \$12,573,363 | \$4,783,018 | \$30,937,695 |
| Ambulatory Services | 24,984,647 | 22,733,668 | 31,927,287 | 2,995,593 | — | — | 51,596,297 | 25,473,815 | 5,241,308 | 19,805,218 |
| Ancillary Services | 149,617,225 | 3,831,021 | 107,158,342 | 18,454,457 | — | — | 428,891,088 | 34,491,665 | — | 107,402,787 |
| Gross Patient Revenue | 217,748,142 | 30,934,409 | 167,455,403 | 24,466,330 | — | — | 550,080,841 | 72,538,843 | 10,024,326 | 158,145,700 |
| Deductions From Revenue | | | | | | | | | | |
| Provisions for Bad Debts | 5,883,553 | 2,079,738 | 13,149,598 | 1,029,616 | — | — | 21,456,933 | 3,732,546 | — | 3,515,000 |
| Medicare Contractual Adjustments | 65,347,584 | 3,082,204 | 48,245,881 | 6,299,897 | — | — | 182,048,423 | 10,430,801 | (117,312) | 60,771,064 |
| Medi-Cal Contractual Adjustments | 30,740,187 | 4,457,969 | 15,634,746 | 1,786,046 | — | — | 140,347,663 | 28,144,062 | (32,755) | 11,154,568 |
| Other Contractual Adjustments | 39,005,907 | 7,535,658 | 49,954,534 | 2,150,004 | — | — | 62,835,187 | 6,800,770 | 2,416,913 | 39,746,400 |
| Other Deductions | 1,496,582 | 466,244 | 1,923,496 | 903,024 | — | — | 7,843,615 | 1,288,098 | — | 1,202,236 |
| Total Deductions From Revenue | 142,473,813 | 17,621,813 | 128,908,255 | 12,168,587 | — | — | 414,531,821 | 50,396,277 | 2,266,846 | 116,389,268 |
| Capitation Premium Revenue | | | | | | | | | | |
| Medicare Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Medi-Cal Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Other Capitation Premium Revenue | — | — | — | — | — | — | — | 34,875 | — | 4,007,848 |
| Total Capitation Premium Revenue | — | — | — | — | — | — | — | 34,875 | — | 4,007,848 |
| Net Patient Revenues | 75,274,329 | 13,312,596 | 38,547,148 | 12,297,743 | — | — | 135,549,020 | 22,177,441 | 7,757,480 | 45,764,280 |
| Other Operating Revenues | 1,778,675 | 447,766 | — | 84,671 | — | — | 1,555,355 | 5,747,707 | 128,241 | 264,718 |
| Total Operating Revenues | 77,053,004 | 13,760,362 | 38,547,148 | 12,382,414 | — | — | 137,104,375 | 27,925,148 | 7,885,721 | 46,028,998 |
| Operating Expenses | | | | | | | | | | |
| Daily Hospital Services | 16,608,856 | 1,804,832 | 7,562,544 | 1,938,425 | — | — | 24,472,980 | 2,798,164 | 4,822,801 | 8,676,416 |
| Ambulatory Services | 12,288,834 | 5,381,273 | 4,202,244 | 3,263,983 | — | — | 11,360,245 | 7,038,462 | 3,122,437 | 5,972,446 |
| Ancillary Services | 22,238,422 | 407,691 | 11,286,234 | 3,131,130 | — | — | 44,626,593 | 8,001,642 | — | 16,739,252 |
| Research Services | — | — | — | — | — | — | — | — | — | — |
| Education Costs | — | 65,997 | — | — | — | — | — | — | — | — |
| General Services | 12,451,526 | 3,159,886 | 4,694,147 | 1,692,596 | — | — | 16,346,087 | 3,239,163 | — | 8,872,059 |
| Fiscal Services | 3,912,060 | 1,107,736 | 883,182 | 848,401 | — | — | 5,785,403 | 1,426,248 | — | 1,710,517 |
| Administrative Services | 7,529,820 | 1,619,030 | 4,861,914 | 1,265,817 | — | 157,832 | 12,106,313 | 3,671,147 | — | 5,272,303 |
| Unassigned Costs | 4,480,217 | 2,161,270 | 7,356,850 | 455,398 | — | — | 5,412,342 | 1,625,612 | — | 2,829,328 |
| Purchased Inpatient Services | — | — | — | — | — | — | — | — | — | — |
| Purchased Outpatient Services | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 79,509,735 | 15,707,715 | 40,847,115 | 12,595,750 | — | 157,832 | 120,109,963 | 27,800,438 | 7,945,238 | 50,072,321 |
| Operating Income (Loss) | \$(2,456,731) | \$(1,947,353) | \$(2,299,967) | \$(213,336) | \$— | \$(157,832) | \$16,994,412 | \$124,710 | \$(59,517) | \$(4,043,323) |
| Non-Operating Revenues | 4,357,246 | 2,841,278 | 9,597,584 | 692,174 | 37,976 | 268,840 | 669,178 | 809,301 | 419,385 | 5,241,949 |
| Non-Operating Expenses | 204,125 | 501,822 | — | — | 185,072 | — | 1,070,940 | 87,374 | 78,220 | 6,395 |
| Non-Operating Income (Loss) | 4,153,121 | 2,339,456 | 9,597,584 | 692,174 | (147,096) | 268,840 | (401,762) | 721,927 | 341,165 | 5,235,554 |
| Extraordinary Items | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$1,696,390 | \$392,103 | \$7,297,617 | \$478,838 | \$(147,096) | \$111,008 | \$16,592,650 | \$846,637 | \$281,648 | \$1,192,231 |

Table 5. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

| | Southern Humboldt Community Hospital District | Southern Inyo Healthcare District | Southern Mono Health Care District | Surprise Valley Hospital District | Tahoe Forest Hospital District | Tehachapi Valley Healthcare District | Tri-City Hospital District | Tulare District Healthcare System | Washington Township Health Care District | West Contra Costa Healthcare District |
|---|---|--------------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|---|-------------------------------|--------------------------------------|--|--|
| Operating Revenues | | | | | | | | | | |
| Daily Hospital Services | \$1,554,590 | \$3,481,566 | \$4,024,609 | \$2,370,635 | \$16,469,060 | \$5,403,401 | \$171,420,468 | \$53,481,696 | \$455,333,186 | \$153,829,286 |
| Ambulatory Services | 3,009,032 | 1,910,698 | 24,796,238 | 826,873 | 19,315,710 | 31,865,471 | 139,114,034 | 43,492,915 | 121,420,830 | 81,232,594 |
| Ancillary Services | 1,536,186 | 4,682,485 | 59,620,344 | 889,771 | 102,302,972 | 1,976,332 | 777,004,121 | 170,551,595 | 1,324,225,562 | 471,797,834 |
| Gross Patient Revenue | 6,099,808 | 10,074,749 | 88,441,191 | 4,087,279 | 138,087,742 | 39,245,204 | 1,087,538,623 | 267,526,206 | 1,900,979,578 | 706,859,714 |
| Deductions From Revenue | | | | | | | | | | |
| Provisions for Bad Debts | 652,857 | 523,614 | 3,866,901 | 238,982 | 4,808,231 | 1,529,167 | 34,785,333 | 12,129,179 | 44,437,247 | 59,263,000 |
| Medicare Contractual Adjustments | 87,514 | 22,602 | 7,108,498 | 90,771 | 24,832,465 | 4,003,038 | 269,141,615 | 53,584,966 | 879,522,153 | 272,439,876 |
| Medi-Cal Contractual Adjustments | 318,960 | 2,004,839 | 5,135,000 | 88,851 | 10,079,384 | 8,392,661 | 98,617,662 | 68,745,957 | 290,302,229 | 148,470,121 |
| Other Contractual Adjustments | 556,439 | 301,771 | 7,161,727 | — | 8,345,707 | 5,868,487 | 379,399,419 | 46,801,838 | 222,047,873 | 92,980,929 |
| Other Deductions | 298,041 | 25,714 | 8,164,763 | (3,705) | 4,715,755 | (303,950) | 43,839,640 | 6,459,289 | 30,756,385 | 7,101,777 |
| Total Deductions From Revenue | 1,913,811 | 2,878,540 | 31,436,889 | 414,899 | 52,781,542 | 19,489,403 | 825,783,669 | 187,721,229 | 1,467,065,887 | 580,255,703 |
| Capitation Premium Revenue | | | | | | | | | | |
| Medicare Capitation Premium Revenue | — | — | — | — | — | — | 22,098,794 | — | — | — |
| Medi-Cal Capitation Premium Revenue | — | — | — | — | — | — | — | — | — | — |
| Other Capitation Premium Revenue | — | — | — | — | — | — | 10,131,272 | — | — | — |
| Total Capitation Premium Revenue | — | — | — | — | — | — | 32,230,066 | — | — | — |
| Net Patient Revenues | 4,185,997 | 7,196,209 | 57,004,302 | 3,672,380 | 85,306,200 | 19,755,801 | 293,985,020 | 79,804,977 | 433,913,691 | 126,604,011 |
| Other Operating Revenues | 60,729 | 402,771 | 161,276 | 143,307 | 1,107,714 | 65,353 | 3,667,343 | 1,417,349 | 3,786,952 | 596,983 |
| Total Operating Revenues | 4,246,726 | 7,598,980 | 57,165,578 | 3,815,687 | 86,413,914 | 19,821,154 | 297,652,363 | 81,222,326 | 437,700,643 | 127,200,994 |
| Operating Expenses | | | | | | | | | | |
| Daily Hospital Services | 1,078,090 | 1,760,349 | 3,106,480 | 1,128,763 | 7,999,722 | 1,765,901 | 55,123,447 | 12,151,835 | 117,938,672 | 31,490,948 |
| Ambulatory Services | 662,495 | 1,535,489 | 15,237,084 | 857,026 | 13,415,988 | 10,414,044 | 28,669,420 | 11,569,151 | 23,257,783 | 12,468,972 |
| Ancillary Services | 663,687 | 1,657,567 | 15,742,449 | 732,054 | 28,448,352 | 645,890 | 103,743,266 | 23,595,183 | 119,899,069 | 50,102,311 |
| Research Services | — | — | — | — | — | — | — | — | — | — |
| Education Costs | — | — | — | — | 78,728 | 133,732 | — | — | — | — |
| General Services | 725,462 | 1,362,235 | 7,131,331 | 654,013 | 13,680,359 | 455,336 | 40,013,096 | 7,753,866 | 69,238,935 | 16,023,992 |
| Fiscal Services | 539,906 | 1,030,461 | 3,949,603 | 217,710 | 6,014,748 | — | 10,564,291 | 2,530,410 | 15,235,917 | 5,216,496 |
| Administrative Services | 947,190 | 744,195 | 5,582,756 | 425,498 | 11,172,991 | 4,098,025 | 31,740,288 | 7,928,084 | 42,711,709 | 13,813,768 |
| Unassigned Costs | 206,153 | 215,412 | 4,798,783 | 93,712 | 8,340,201 | — | 19,811,657 | 12,549,462 | 10,134,081 | 18,893,811 |
| Purchased Inpatient Services | 26,301 | — | — | — | — | — | — | — | — | — |
| Purchased Outpatient Services | 768,705 | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 5,617,989 | 8,305,708 | 55,548,486 | 4,108,776 | 89,151,089 | 17,512,928 | 289,665,465 | 78,077,991 | 398,416,166 | 148,010,298 |
| Operating Income (Loss) | \$(1,371,263) | \$(706,728) | \$1,617,092 | \$(293,089) | \$(2,737,175) | \$2,308,226 | \$7,986,898 | \$3,144,335 | \$39,284,477 | \$(20,809,304) |
| Non-Operating Revenues | 1,385,857 | 867,054 | 4,384,477 | 153,012 | 13,658,671 | 1,526,918 | 12,550,511 | 13,897,148 | 19,689,518 | 23,511,560 |
| Non-Operating Expenses | 35,321 | — | — | — | 5,778,100 | (24,086) | 5,688,468 | 3,869,064 | 597,291 | 156,847 |
| Non-Operating Income (Loss) | 1,350,536 | 867,054 | 4,384,477 | 153,012 | 7,880,571 | 1,551,004 | 6,862,043 | 10,028,084 | 19,092,227 | 23,354,713 |
| Extraordinary Items | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(20,727) | \$160,326 | \$6,001,569 | \$(140,077) | \$5,143,396 | \$3,859,230 | \$14,848,941 | \$13,172,419 | \$58,376,704 | \$2,545,409 |

Table 5. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

| | Westwood Hospital District | State Total |
|---|-------------------------------|-----------------------|
| Operating Revenues | | |
| Daily Hospital Services | \$— | \$2,864,314,459 |
| Ambulatory Services | — | 1,920,330,854 |
| Ancillary Services | — | 8,598,582,510 |
| Gross Patient Revenue | — | 13,383,227,823 |
| Deductions From Revenue | | |
| Provisions for Bad Debts | — | 488,372,235 |
| Medicare Contractual Adjustments | — | 3,832,112,825 |
| Medi-Cal Contractual Adjustments | — | 2,178,595,926 |
| Other Contractual Adjustments | — | 2,676,944,367 |
| Other Deductions | — | 363,165,624 |
| Total Deductions From Revenue | — | 9,539,190,977 |
| Capitation Premium Revenue | | |
| Medicare Capitation Premium Revenue | — | 67,272,877 |
| Medi-Cal Capitation Premium Revenue | — | — |
| Other Capitation Premium Revenue | — | 27,185,571 |
| Total Capitation Premium Revenue | — | 94,458,448 |
| Net Patient Revenues | — | 3,938,495,294 |
| Other Operating Revenues | — | 242,832,319 |
| Total Operating Revenues | — | 4,181,327,613 |
| Operating Expenses | | |
| Daily Hospital Services | — | 855,842,481 |
| Ambulatory Services | — | 469,973,617 |
| Ancillary Services | — | 1,223,366,912 |
| Research Services | — | 5,000 |
| Education Costs | — | 12,843,846 |
| General Services | — | 595,191,969 |
| Fiscal Services | — | 191,585,888 |
| Administrative Services | — | 523,925,389 |
| Unassigned Costs | — | 280,137,481 |
| Purchased Inpatient Services | — | 2,177,015 |
| Purchased Outpatient Services | — | 5,426,775 |
| Total Operating Expenses | — | 4,160,476,373 |
| Operating Income (Loss) | \$— | \$20,851,240 |
| Non-Operating Revenues | 32 | 344,880,987 |
| Non-Operating Expenses | — | 56,519,338 |
| Non-Operating Income (Loss) | 32 | 288,361,649 |
| Extraordinary Items | — | (1,326,987) |
| Net Income (Loss) | \$32 | \$307,885,902 |

Table 6. Special Districts Annual Report — Fiscal Year 2010- 11
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 |
|--|--|--|-----------------------------------|--------------------------------------|---------------------------|--|---|---|--|--|
| Revenues | | | | | | | | | | |
| Passenger Fares | \$48,573,969 | \$4,292,757 | \$93,525 | \$4,283,321 | \$1,197,642 | \$259,485 | \$— | \$3,346,122 | \$546,440 | \$13,433 |
| Special Transit Fares | 6,053,911 | — | 84,257 | — | — | — | 12,609 | 824,631 | — | 28,173 |
| Charter Service Revenue | — | — | — | — | 19,919 | — | — | — | — | — |
| Auxilliary Transportation Revenue | 1,212,370 | — | — | — | 4,084 | — | — | 504,238 | 713 | — |
| Non-Transportation Revenue | 2,488,476 | 176,464 | 6,860 | 355,292 | 31,864 | 15,439 | 13,381 | 119,972 | 696 | — |
| Property Tax Revenue | 94,291,710 | — | — | — | — | — | — | — | — | — |
| Sales Tax Revenue | — | — | — | — | — | — | — | — | — | — |
| Local Cash Grants | | | | | | | | | | |
| General Operating Assistance | 573,789 | 4,324,868 | — | 3,322,009 | — | — | — | — | — | — |
| Local Transportation Fund (TDA) | 44,846,128 | 518,195 | 717,558 | — | 1,105,843 | 1,455,685 | — | 8,163,880 | 1,830,828 | 175,296 |
| Local Sales Tax | 55,417,261 | — | — | 7,526,780 | — | — | — | 3,868,371 | 1,110,996 | — |
| Local Special Fare Assistance | — | — | — | — | — | — | — | — | — | — |
| State Cash Grants | | | | | | | | | | |
| Homeowners Property Tax Relief | 247,495 | — | — | — | — | — | — | — | — | — |
| State Transit Assistance | 28,729,947 | 660,420 | 217,860 | — | 1,041,969 | 156,017 | — | 2,987,971 | 954,815 | — |
| Other State | 20,282,622 | — | — | — | — | — | 33,824,031 | 1,143,213 | — | 38,627 |
| Federal Cash Grants | | | | | | | | | | |
| FTA Section 5307 | 50,802,988 | 827,877 | — | 3,451,900 | 1,144,544 | 570,672 | — | 3,270,766 | 732,526 | — |
| FTA Section 5310 | — | — | — | — | — | — | — | — | — | — |
| FTA Section 5311 | — | — | 213,383 | 36,559 | 468,214 | — | — | — | — | — |
| Special Demonstration Project Assistance | — | — | — | — | — | — | — | — | — | — |
| Other Federal | — | — | 3,812 | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 10,997 | — | — | — | — | — |
| Total Revenues | 353,520,666 | 10,800,581 | 1,337,255 | 18,975,861 | 5,025,076 | 2,457,298 | 33,850,021 | 24,229,164 | 5,177,014 | 255,529 |
| Expenses | | | | | | | | | | |
| Salaries, Wages and Benefits | 223,692,261 | 1,739,759 | 849,683 | 4,822,622 | — | — | 2,884,531 | 18,472,256 | 142,793 | 186,140 |
| Services | 20,261,202 | 187,400 | — | 872,182 | 218,275 | 61,565 | 5,056,080 | 1,563,553 | 12,192 | 23,886 |
| Materials and Supplies | 28,481,656 | 1,153,785 | 164,762 | 4,488,739 | 1,082,400 | 330,993 | 37,876 | 2,967,679 | 6,304 | 19,635 |
| Utilities and Insurance | 6,763,143 | 1,430,471 | 28,763 | 368,248 | 236,462 | 63,229 | 438,925 | 613,123 | 18,621 | 1,288 |
| Purchased Transportation | 21,848,374 | 4,512,557 | — | 8,802,872 | 3,285,725 | 1,979,631 | 25,886,707 | — | 4,996,419 | — |
| Interest Expense | 1,983,317 | — | — | — | — | — | — | 456 | — | — |
| Leases and Rentals | 566,565 | 179,565 | 5,419 | 35,105 | 32,040 | — | — | 37,396 | — | — |
| Depreciation and Amortization | 35,011,994 | 9,740,213 | 219,918 | 4,437,374 | 1,005,696 | 336,541 | 245,051 | 4,591,083 | 81,418 | 6,533 |
| Other Expenses | 6,032,659 | 2,200,212 | 95,127 | 155,758 | 170,424 | 21,880 | 6,093 | 484,041 | 685 | 23,603 |
| Total Expenses | 344,641,171 | 21,143,962 | 1,363,672 | 23,982,900 | 6,031,022 | 2,793,839 | 34,555,263 | 28,729,587 | 5,258,432 | 261,085 |
| Operating Income (Loss) | 8,879,495 | (10,343,381) | (26,417) | (5,007,039) | (1,005,946) | (336,541) | (705,242) | (4,500,423) | (81,418) | (5,556) |
| Gain (Loss) on Disposal of Fixed Assets | 204,119 | — | — | — | 250 | — | — | 26,000 | — | — |
| Operating Transfers In (Out) | — | 3,685,769 | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$9,083,614 | \$(6,657,612) | \$(26,417) | \$(5,007,039) | \$(1,005,696) | \$(336,541) | \$(705,242) | \$(4,474,423) | \$(81,418) | \$(5,556) |
| Capital Additions to Equity | | | | | | | | | | |
| Federal Capital Grants | \$6,381,242 | \$2,824,331 | \$— | \$1,232,432 | \$2,704,179 | \$46,606 | \$— | \$975,282 | \$1,488 | \$— |
| State Capital Grants | 20,282,622 | 397,719 | — | — | 317,934 | 46,606 | 1,066,202 | 727,570 | — | — |
| Local Capital Grants | — | 463,719 | — | — | 142,111 | — | — | 587,551 | 372 | — |
| Non-Governmental Donations | — | — | — | — | — | — | — | — | — | — |
| Total Capital Additions to Equity | \$26,663,864 | \$3,685,769 | \$— | \$1,232,432 | \$3,164,224 | \$93,212 | \$1,066,202 | \$2,290,403 | \$1,860 | \$— |

Table 6. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area M-1 | County Service Area T-1 | Delta Ferry Authority | Eastern Contra Costa County Transit Authority | Eastern Contra Costa County Transit Authority - Specialized Service | Eastern Sierra Transit Authority | El Dorado County Transit Authority | Foothill Transit Zone | Fresno County Rural Transit Agency | Gold Coast Transit |
|--|----------------------------|----------------------------|-----------------------|---|---|-------------------------------------|---------------------------------------|-----------------------|---------------------------------------|----------------------|
| Revenues | | | | | | | | | | |
| Passenger Fares | \$— | \$— | \$19,827 | \$2,389,677 | \$482,739 | \$869,381 | \$1,019,126 | \$17,238,311 | \$348,476 | \$2,746,669 |
| Special Transit Fares | — | — | — | 54,360 | 27,398 | — | 391,045 | 1,053,664 | 200,298 | 295,000 |
| Charter Service Revenue | — | — | — | — | — | — | 6,052 | — | — | — |
| Auxilliary Transportation Revenue | — | — | — | 79,921 | 132,836 | — | 45,000 | 124,200 | — | 157,466 |
| Non-Transportation Revenue | — | 930 | 32,500 | 28,358 | 1,541 | 6,069 | 24,627 | 1,039,408 | 126,425 | 26,566 |
| Property Tax Revenue | 30,248 | 275,068 | — | — | — | — | — | — | — | — |
| Sales Tax Revenue | — | — | — | — | — | — | — | — | — | — |
| Local Cash Grants | | | | | | | | | | |
| General Operating Assistance | 2 | — | 186,480 | 531,835 | — | — | — | — | — | — |
| Local Transportation Fund (TDA) | — | — | — | 6,358,220 | 2,052,684 | 1,144,895 | 2,869,941 | 5,268,157 | 30,610 | 7,349,168 |
| Local Sales Tax | — | — | — | 318,682 | 484,089 | — | — | 26,201,976 | 727,859 | — |
| Local Special Fare Assistance | — | — | 30,000 | — | — | 669,587 | — | — | — | — |
| State Cash Grants | | | | | | | | | | |
| Homeowners Property Tax Relief | 315 | — | — | — | — | — | — | — | — | — |
| State Transit Assistance | — | — | — | 2,093,987 | 212,057 | 49,857 | — | 5,280,754 | 990,685 | 140,000 |
| Other State | — | — | — | 2,003,794 | — | 1,423,286 | 102,421 | — | — | 48,221 |
| Federal Cash Grants | | | | | | | | | | |
| FTA Section 5307 | — | — | — | 1,242,301 | 668,930 | — | 200,000 | 4,637,617 | — | 2,905,162 |
| FTA Section 5310 | — | — | — | — | — | — | — | — | — | — |
| FTA Section 5311 | — | — | — | — | — | — | 452,733 | — | 1,891,296 | — |
| Special Demonstration Project Assistance | — | — | — | 270,807 | — | — | — | — | — | 287,500 |
| Other Federal | — | — | — | — | — | — | 3,332 | — | — | 1,185,492 |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 30,565 | 275,998 | 268,807 | 15,371,942 | 4,062,274 | 4,163,075 | 5,114,277 | 60,844,087 | 4,315,649 | 15,141,244 |
| Expenses | | | | | | | | | | |
| Salaries, Wages and Benefits | — | — | 146,372 | 3,295,718 | 458,012 | 2,118,102 | 3,640,736 | — | 644,228 | 10,844,326 |
| Services | 1,165 | 29,058 | 2,300 | 496,862 | 87,519 | — | 69,845 | 10,190,197 | 381,534 | 486,671 |
| Materials and Supplies | — | — | 80,736 | 3,199,800 | 519,257 | 470,906 | 830,299 | 6,424,208 | 1,161,928 | 1,064,621 |
| Utilities and Insurance | — | — | 26,637 | 590,120 | 117,698 | 25,267 | 250,226 | 558,553 | 273,634 | 634,140 |
| Purchased Transportation | 32,500 | 875 | — | 7,341,251 | 2,862,223 | — | — | 42,546,290 | 1,830,424 | 1,828,105 |
| Interest Expense | — | — | — | — | — | — | — | — | — | 6,660 |
| Leases and Rentals | — | — | — | — | — | 80,248 | 18,789 | 570,179 | 7,805 | 10,631 |
| Depreciation and Amortization | — | — | 11,317 | 2,960,817 | — | 323,632 | 1,056,073 | 17,509,060 | — | 3,054,737 |
| Other Expenses | — | — | 17,423 | 448,187 | 17,565 | 850,782 | 267,791 | 660,089 | 4,896 | 266,090 |
| Total Expenses | 33,665 | 29,933 | 284,785 | 18,332,755 | 4,062,274 | 3,868,937 | 6,133,759 | 78,458,576 | 4,304,449 | 18,195,981 |
| Operating Income (Loss) | (3,100) | 246,065 | (15,978) | (2,960,813) | — | 294,138 | (1,019,482) | (17,614,489) | 11,200 | (3,054,737) |
| Gain (Loss) on Disposal of Fixed Assets | — | — | — | — | — | — | (264) | 105,429 | — | — |
| Operating Transfers In (Out) | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(3,100) | \$246,065 | \$(15,978) | \$(2,960,813) | \$— | \$294,138 | \$(1,019,746) | \$(17,509,060) | \$11,200 | \$(3,054,737) |
| Capital Additions to Equity | | | | | | | | | | |
| Federal Capital Grants | \$— | \$— | \$— | \$— | \$— | \$— | \$168,000 | \$13,049,044 | \$21,010 | \$246,515 |
| State Capital Grants | — | — | — | — | — | — | 95,436 | — | — | 1,021 |
| Local Capital Grants | — | — | — | — | — | — | — | 3,638,446 | 52,255 | — |
| Non-Governmental Donations | — | — | — | — | — | — | — | — | — | — |
| Total Capital Additions to Equity | \$— | \$— | \$— | \$— | \$— | \$— | \$263,436 | \$16,687,490 | \$73,265 | \$247,536 |

Table 6. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

| | Golden Empire Transit District | Golden Empire Transit District - Specialized Service | Golden Gate Bridge Highway and Transportation District | Humboldt Transit Authority | Humboldt Transit Authority - Specialized Service | Imperial County Transportation Commission (ICTC) | Imperial County Transportation Commission (ICTC)-Specialized Service | Kings County Area Public Transit Agency | Lake Transit Authority | Livermore-Amador Valley Transit Authority |
|--|-----------------------------------|--|---|-------------------------------|---|--|--|---|---------------------------|---|
| Revenues | | | | | | | | | | |
| Passenger Fares | \$5,151,986 | \$136,119 | \$26,201,974 | \$1,004,006 | \$36,229 | \$550,102 | \$41,708 | \$594,593 | \$312,001 | \$1,810,010 |
| Special Transit Fares | — | — | 791,170 | — | — | — | — | — | 150,093 | 241,479 |
| Charter Service Revenue | — | — | — | 2,543 | — | — | — | — | — | — |
| Auxilliary Transportation Revenue | — | — | 1,246,317 | 49,574 | — | — | — | 6,409,897 | 33,049 | 332,274 |
| Non-Transportation Revenue | 530,550 | — | 828,005 | 132,952 | — | 16,591 | — | 84,807 | 31,804 | 40,029 |
| Property Tax Revenue | — | — | — | — | — | — | — | — | — | — |
| Sales Tax Revenue | — | — | — | — | — | — | — | — | — | — |
| Local Cash Grants | | | | | | | | | | |
| General Operating Assistance | — | — | 9,634,050 | — | — | — | — | — | — | — |
| Local Transportation Fund (TDA) | 11,789,925 | 1,363,242 | 12,874,205 | 1,448,805 | 71,888 | 1,035,976 | 1,024,539 | 2,115,000 | 1,091,167 | 3,415,519 |
| Local Sales Tax | — | — | — | — | — | — | — | — | — | 1,652,341 |
| Local Special Fare Assistance | — | — | — | — | — | — | — | — | — | — |
| State Cash Grants | | | | | | | | | | |
| Homeowners Property Tax Relief | — | — | — | — | — | — | — | — | — | — |
| State Transit Assistance | — | — | 5,809,017 | 26,014 | 37,859 | 936,194 | — | — | 374,903 | 1,941,795 |
| Other State | — | — | — | — | — | 100,000 | — | 5,075,206 | 972,830 | 24,785 |
| Federal Cash Grants | | | | | | | | | | |
| FTA Section 5307 | 3,399,999 | — | 4,514,025 | — | — | 919,646 | — | 2,288,063 | — | 1,912,799 |
| FTA Section 5310 | — | — | — | — | — | — | — | — | — | — |
| FTA Section 5311 | — | — | — | 460,435 | — | 362,869 | — | 161,367 | 1,521,905 | 93,590 |
| Special Demonstration Project Assistance | — | — | — | — | — | — | — | — | — | 99,613 |
| Other Federal | 193,002 | 99,971 | 203,388 | — | — | 707,495 | — | 1,860,353 | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 21,065,462 | 1,599,332 | 62,102,151 | 3,124,329 | 145,976 | 4,628,873 | 1,066,247 | 18,589,286 | 4,487,752 | 11,564,234 |
| Expenses | | | | | | | | | | |
| Salaries, Wages and Benefits | 15,704,512 | 1,346,430 | 77,730,768 | 2,150,453 | 6,540 | — | — | 1,680,764 | — | 1,366,086 |
| Services | 1,107,720 | 75,996 | 6,539,995 | 24,460 | 1,000 | 651,702 | — | — | 1,940,848 | 671,936 |
| Materials and Supplies | 2,265,724 | 124,818 | 12,660,787 | 809,115 | 1,100 | — | — | 2,785,885 | 395,828 | 1,296,801 |
| Utilities and Insurance | 956,541 | 39,582 | 2,899,678 | 52,938 | 6 | 23,529 | — | 1,224,794 | — | 359,134 |
| Purchased Transportation | — | — | 1,052,649 | — | 116,427 | 3,694,850 | 669,801 | 2,344,958 | — | 7,670,558 |
| Interest Expense | — | — | — | — | — | — | — | 67,681 | — | — |
| Leases and Rentals | — | — | 1,407,406 | 14,498 | — | 1,058 | — | 301,094 | — | — |
| Depreciation and Amortization | 5,866,383 | 320,748 | 10,686,603 | 731,204 | 5,763 | — | — | 2,051,904 | 522,278 | — |
| Other Expenses | 1,136,026 | 12,506 | 507,473 | 59,540 | 20 | 15,893 | — | 1,988,450 | — | 199,719 |
| Total Expenses | 27,036,906 | 1,920,080 | 113,485,359 | 3,842,208 | 130,856 | 4,387,032 | 669,801 | 12,445,530 | 2,858,954 | 11,564,234 |
| Operating Income (Loss) | (5,971,444) | (320,748) | (51,383,208) | (717,879) | 15,120 | 241,841 | 396,446 | 6,143,756 | 1,628,798 | — |
| Gain (Loss) on Disposal of Fixed Assets | 105,061 | — | 40,749 | (39,258) | — | — | — | — | — | — |
| Operating Transfers In (Out) | — | — | 56,871,207 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(5,866,383) | \$(320,748) | \$5,528,748 | \$(757,137) | \$15,120 | \$241,841 | \$396,446 | \$6,143,756 | \$1,628,798 | \$— |
| Capital Additions to Equity | | | | | | | | | | |
| Federal Capital Grants | \$1,305,494 | \$— | \$19,548,808 | \$— | \$— | \$186,725 | \$— | \$3,118,296 | \$— | \$6,265,627 |
| State Capital Grants | 2,241,992 | — | 3,419,633 | 1,619,688 | — | (18,195) | — | 3,287,463 | — | 153,154 |
| Local Capital Grants | 2,652,752 | — | 1,750,033 | — | — | 700,244 | — | 1,448,124 | — | 683,318 |
| Non-Governmental Donations | — | — | — | — | — | — | — | — | — | 416,845 |
| Total Capital Additions to Equity | \$6,200,238 | \$— | \$24,718,474 | \$1,619,688 | \$— | \$868,774 | \$— | \$7,853,883 | \$— | \$7,518,944 |

Table 6. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

| | 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 | Marin County Transit District - Specialized Service | Mendocino Transit Authority | Mendocino Transit Authority - Specialized Service | Modoc Transportation Agency - Specialized Service | Monterey-Salinas Transit |
|--|--|--|---|---|----------------------------------|---|--------------------------------|---|--|-----------------------------|
| Revenues | | | | | | | | | | |
| Passenger Fares | \$133,168 | \$17,223,998 | \$84,292 | \$345,973,076 | \$179,756 | \$286,244 | \$568,008 | \$83,983 | \$58,988 | \$7,400,238 |
| Special Transit Fares | 54,258 | — | — | — | — | — | 57,415 | — | — | 594,362 |
| Charter Service Revenue | — | 41,935 | — | — | — | — | 49,749 | — | — | — |
| Auxilliary Transportation Revenue | — | 558,490 | — | 28,000,000 | — | — | 14,075 | 78,608 | — | — |
| Non-Transportation Revenue | — | 519,170 | — | 17,839,412 | 23,629 | 8,160 | 79,387 | 227 | 17,532 | — |
| Property Tax Revenue | — | — | — | — | 38,380 | 1,240,984 | — | — | — | — |
| Sales Tax Revenue | — | — | — | — | — | — | — | — | — | — |
| Local Cash Grants | | | | | | | | | | |
| General Operating Assistance | — | — | — | 1,197,460 | 16,905 | 1,743,739 | 136,424 | — | — | — |
| Local Transportation Fund (TDA) | 905,437 | 13,206,507 | 575,254 | 64,957,000 | — | — | 1,946,008 | 364,362 | 123,380 | 9,661,720 |
| Local Sales Tax | 130,424 | 31,151,341 | 268,283 | 389,985,163 | 2,123,899 | 1,632,221 | — | — | — | — |
| Local Special Fare Assistance | — | — | — | — | — | — | — | — | — | — |
| State Cash Grants | | | | | | | | | | |
| Homeowners Property Tax Relief | — | — | — | — | — | 19,951 | — | — | — | — |
| State Transit Assistance | 98,821 | 3,698,590 | — | 99,866,132 | — | 80,697 | 350,000 | — | 60,000 | 352,515 |
| Other State | — | — | — | — | 252 | — | 81,645 | — | — | — |
| Federal Cash Grants | | | | | | | | | | |
| FTA Section 5307 | 397,781 | 6,067,800 | — | 212,226,981 | — | — | — | — | — | 6,574,399 |
| FTA Section 5310 | — | — | — | — | — | — | — | — | — | — |
| FTA Section 5311 | — | — | — | — | 105,337 | — | 354,458 | — | 147,595 | 371,593 |
| Special Demonstration Project Assistance | — | — | — | — | — | — | — | — | — | — |
| Other Federal | — | 44,979 | — | 47,644,473 | 213,806 | 178,246 | 79,187 | — | — | 1,340,376 |
| Other Revenues | — | — | — | — | — | — | — | — | 29,465 | — |
| Total Revenues | 1,719,889 | 72,512,810 | 927,829 | 1,207,689,697 | 2,701,964 | 5,190,242 | 3,716,356 | 527,180 | 436,960 | 26,295,203 |
| Expenses | | | | | | | | | | |
| Salaries, Wages and Benefits | 147,577 | 50,600,711 | 182,070 | 845,903,102 | 810,571 | 202,527 | 2,831,998 | — | — | 17,217,430 |
| Services | 14,841 | 5,438,398 | — | 149,643,018 | 529,459 | 68,987 | 111,266 | — | — | 1,439,626 |
| Materials and Supplies | 231,736 | 9,613,266 | 26,930 | 139,561,605 | 93,433 | 501,543 | 510,061 | — | 45,748 | 4,266,244 |
| Utilities and Insurance | 62,859 | 5,910,794 | — | 81,029,593 | 70,491 | 32,484 | 140,710 | — | — | 698,223 |
| Purchased Transportation | 1,259,448 | 584,715 | 718,829 | 42,449,280 | 1,489,826 | 4,252,255 | — | 526,951 | 140,343 | 3,301,131 |
| Interest Expense | — | — | — | 134,454,646 | — | — | — | — | — | — |
| Leases and Rentals | — | — | — | 4,185,207 | 109,384 | 21,013 | 21,978 | — | — | 66,110 |
| Depreciation and Amortization | — | 17,588,757 | — | 512,776,220 | 1,683,681 | 444,407 | 603,764 | — | 82,217 | — |
| Other Expenses | 3,428 | 364,926 | — | 463,555 | 44,388 | 111,433 | 105,029 | — | 128,778 | 386,173 |
| Total Expenses | 1,719,889 | 90,101,567 | 927,829 | 1,910,466,226 | 4,831,233 | 5,634,649 | 4,324,806 | 526,951 | 397,086 | 27,374,937 |
| Operating Income (Loss) | — | (17,588,757) | — | (702,776,529) | (2,129,269) | (444,407) | (608,450) | 229 | 39,874 | (1,079,734) |
| Gain (Loss) on Disposal of Fixed Assets | — | — | — | (836,002) | — | — | — | — | 274,180 | — |
| Operating Transfers In (Out) | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$— | \$(17,588,757) | \$— | \$(703,612,531) | \$(2,129,269) | \$(444,407) | \$(608,450) | \$229 | \$314,054 | \$(1,079,734) |
| Capital Additions to Equity | | | | | | | | | | |
| Federal Capital Grants | \$163,629 | \$13,936,086 | \$— | \$124,387,400 | \$— | \$— | \$516,690 | \$70,313 | \$39,559 | \$— |
| State Capital Grants | — | 200,537 | — | 38,107,205 | — | — | 1,067,170 | 72,834 | 15,880 | — |
| Local Capital Grants | 40,907 | 2,407,652 | — | 605,858,196 | — | — | 345,448 | — | — | — |
| Non-Governmental Donations | — | — | — | — | — | — | 21,433 | — | — | — |
| Total Capital Additions to Equity | \$204,536 | \$16,544,275 | \$— | \$768,352,801 | \$— | \$— | \$1,950,741 | \$143,147 | \$55,439 | \$— |

Table 6. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

| | Monterey-Salinas Transit - Specialized Service | Morongo Basin Transit Authority | Mountain Area Regional Transit Authority | Napa County Transportation Agency | Napa County Transportation Agency - Specialized Service | North Coast Railroad Authority | North San Diego County Transit District | North San Diego County Transit District-Specialized Service | Omnitrans | Omnitrans - Specialized Service |
|--|--|------------------------------------|--|---|---|-----------------------------------|---|--|---------------------|------------------------------------|
| Revenues | | | | | | | | | | |
| Passenger Fares | \$313,825 | \$381,482 | \$239,239 | \$766,468 | \$193,318 | \$— | \$16,542,267 | \$492,102 | \$13,232,241 | \$1,375,938 |
| Special Transit Fares | — | — | 36,189 | — | — | — | — | — | 187,410 | 97,220 |
| Charter Service Revenue | — | — | — | — | — | — | — | — | — | — |
| Auxilliary Transportation Revenue | — | — | — | — | — | — | 8,414,375 | — | 909,176 | — |
| Non-Transportation Revenue | — | 16,689 | 51,716 | 89,640 | 3,691 | 1,218,682 | 1,865,572 | — | 136,105 | — |
| Property Tax Revenue | — | — | — | — | — | — | — | — | — | — |
| Sales Tax Revenue | — | — | — | — | — | — | — | — | — | — |
| Local Cash Grants | | | | | | | | | | |
| General Operating Assistance | — | — | — | — | — | — | — | — | 2,338,771 | — |
| Local Transportation Fund (TDA) | 343,604 | 1,360,643 | 1,710,233 | 4,756,726 | 1,922,073 | — | 23,779,974 | 1,311,994 | 31,568,120 | — |
| Local Sales Tax | — | 119,495 | 62,925 | — | — | — | 9,550,187 | 289,061 | — | — |
| Local Special Fare Assistance | — | — | — | — | — | — | — | — | — | — |
| State Cash Grants | | | | | | | | | | |
| Homeowners Property Tax Relief | — | — | — | — | — | — | — | — | — | — |
| State Transit Assistance | 2,325,320 | — | — | 335,837 | 153,649 | — | 2,972,551 | — | 3,181,794 | — |
| Other State | — | — | — | 612,810 | — | 41,035 | 160,572 | — | 6,000,000 | — |
| Federal Cash Grants | | | | | | | | | | |
| FTA Section 5307 | — | — | — | 862,619 | 600,000 | — | 15,391,524 | 979,717 | 9,302,482 | — |
| FTA Section 5310 | — | — | — | — | — | — | — | — | — | — |
| FTA Section 5311 | — | 288,271 | 234,213 | — | — | — | 338,597 | — | — | — |
| Special Demonstration Project Assistance | — | — | — | — | — | — | — | — | — | — |
| Other Federal | — | — | — | 957,268 | — | — | 86,142 | 571,327 | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 2,982,749 | 2,166,580 | 2,334,515 | 8,381,368 | 2,872,731 | 1,259,717 | 79,101,761 | 3,644,201 | 66,856,099 | 1,473,158 |
| Expenses | | | | | | | | | | |
| Salaries, Wages and Benefits | 60,347 | 1,422,637 | 1,478,729 | — | — | 289,464 | 16,332,916 | 358,690 | 39,093,943 | 1,290,044 |
| Services | 24,633 | 123,169 | 73,783 | 1,354,418 | 27,583 | 2,687,694 | 12,503,570 | 65,074 | 2,942,421 | 560,404 |
| Materials and Supplies | 17,243 | 269,518 | 377,155 | 2,549,556 | 232,160 | 15,795 | 5,918,145 | 467,674 | 5,671,805 | 1,550,034 |
| Utilities and Insurance | — | 228,131 | 224,321 | 43,586 | — | 75,622 | 3,998,531 | 1,316 | 5,001,544 | 576,976 |
| Purchased Transportation | 2,879,441 | — | — | 4,170,620 | 1,227,644 | — | 31,878,301 | 2,679,344 | 1,286,910 | 6,834,423 |
| Interest Expense | — | 2,408 | 3,061 | — | — | 201,540 | 1,299,120 | — | — | — |
| Leases and Rentals | — | 2,056 | 23,300 | 134,263 | 19,164 | 12,637 | 454,049 | 1,800 | 1,244 | 618 |
| Depreciation and Amortization | — | 831,604 | 543,569 | — | 52,221 | 1,393,300 | 54,679,347 | 214,425 | 12,046,072 | 726,382 |
| Other Expenses | 1,085 | 118,661 | 154,166 | 85,873 | — | 9,426 | 534,173 | 70,303 | 818,756 | 191,113 |
| Total Expenses | 2,982,749 | 2,998,184 | 2,878,084 | 8,338,316 | 1,558,772 | 4,685,478 | 127,598,152 | 3,858,626 | 66,862,695 | 11,729,994 |
| Operating Income (Loss) | — | (831,604) | (543,569) | 43,052 | 1,313,959 | (3,425,761) | (48,496,391) | (214,425) | (6,596) | (10,256,836) |
| Gain (Loss) on Disposal of Fixed Assets | — | — | — | — | — | — | — | — | (739,670) | — |
| Operating Transfers In (Out) | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$— | \$(831,604) | \$(543,569) | \$43,052 | \$1,313,959 | \$(3,425,761) | \$(48,496,391) | \$(214,425) | \$(746,266) | \$(10,256,836) |
| Capital Additions to Equity | | | | | | | | | | |
| Federal Capital Grants | \$— | \$205,211 | \$269,408 | \$3,869,760 | \$— | \$— | \$— | \$— | \$18,126,186 | \$— |
| State Capital Grants | — | 339,784 | 173,756 | 845,005 | 61,057 | — | — | — | 1,594,558 | — |
| Local Capital Grants | — | 13,639 | — | 405,891 | 15,264 | — | — | — | 1,295,941 | — |
| Non-Governmental Donations | — | — | — | — | — | — | — | — | — | — |
| Total Capital Additions to Equity | \$— | \$558,634 | \$443,164 | \$5,120,656 | \$76,321 | \$— | \$— | \$— | \$21,016,685 | \$— |

Table 6. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

| | 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 | 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 |
|--|--|---|-------------------------------------|--|--|--|--|---|-------------------------------|--|
| Revenues | | | | | | | | | | |
| Passenger Fares | \$43,944,542 | \$2,455,625 | \$58,160 | \$339,473 | \$43,483 | \$45,676,967 | \$128,229 | \$87,271 | \$589,613 | \$197,260 |
| Special Transit Fares | 1,771,972 | 2,534,148 | 1,930 | — | — | 3,348,605 | — | — | — | — |
| Charter Service Revenue | — | — | — | — | — | 9,630 | — | — | — | — |
| Auxilliary Transportation Revenue | 3,314,206 | — | — | — | — | 3,576,206 | — | — | 58,074 | — |
| Non-Transportation Revenue | 30,555,196 | — | 1,357 | 4,358 | — | 4,436,363 | 440,560 | — | 114,808 | — |
| Property Tax Revenue | 10,736,088 | — | — | — | — | — | — | — | — | — |
| Sales Tax Revenue | — | — | — | — | — | — | — | — | — | — |
| Local Cash Grants | | | | | | | | | | |
| General Operating Assistance | 16,047,587 | — | — | — | — | 36,092,905 | — | — | 106,488 | — |
| Local Transportation Fund (TDA) | 75,246,510 | 2,441,245 | 518,864 | — | — | — | — | — | 1,435,740 | 1,552,649 |
| Local Sales Tax | 918,223 | 274,951 | — | 1,829,004 | — | — | 1,017,662 | 2,323,435 | — | — |
| Local Special Fare Assistance | — | — | — | 304,000 | — | — | — | — | — | — |
| State Cash Grants | | | | | | | | | | |
| Homeowners Property Tax Relief | — | — | — | — | — | — | — | — | — | — |
| State Transit Assistance | — | — | — | — | — | 5,124,127 | — | — | 396,486 | — |
| Other State | 6,268 | — | — | — | — | — | — | — | — | — |
| Federal Cash Grants | | | | | | | | | | |
| FTA Section 5307 | 26,681,005 | 20,733,557 | — | — | — | 2,163,010 | — | — | 750,000 | — |
| FTA Section 5310 | — | — | — | — | — | — | — | — | — | — |
| FTA Section 5311 | — | — | — | — | — | — | — | — | — | — |
| Special Demonstration Project Assistance | — | — | — | — | — | — | — | — | — | — |
| Other Federal | 3,506,757 | 510,738 | 40,788 | — | — | 24,965 | — | — | 1,886 | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 212,728,354 | 28,950,264 | 621,099 | 2,476,835 | 43,483 | 100,452,778 | 1,586,451 | 2,410,706 | 3,453,095 | 1,749,909 |
| Expenses | | | | | | | | | | |
| Salaries, Wages and Benefits | 129,234,165 | 891,803 | 39,405 | — | 141,664 | 6,026,001 | 340,625 | — | — | — |
| Services | 17,523,181 | 746,504 | 417,495 | 1,332,724 | — | 7,024,854 | 219,273 | 377,480 | 339,305 | 203,614 |
| Materials and Supplies | 16,125,908 | 4,819,023 | 96,904 | 206,853 | — | 12,174,297 | — | — | 792,857 | 307,811 |
| Utilities and Insurance | 2,751,983 | — | 25,390 | 165,930 | — | 8,806,346 | — | — | 106,363 | 59,727 |
| Purchased Transportation | 11,028,663 | 41,503,212 | — | 225,000 | — | 58,864,324 | 1,007,660 | 1,966,765 | 2,066,484 | 1,152,310 |
| Interest Expense | 180,353 | — | — | 9,953 | — | 1,102,875 | — | — | — | — |
| Leases and Rentals | 2,596,034 | — | 7,531 | — | — | 197,689 | — | — | — | — |
| Depreciation and Amortization | 36,206,243 | — | 49,078 | 264,970 | — | 62,118,793 | — | — | — | — |
| Other Expenses | 1,211,790 | 512,309 | 12,363 | 81,875 | 53,768 | 2,554,430 | — | — | 148,087 | 26,447 |
| Total Expenses | 216,858,320 | 48,472,851 | 648,166 | 2,287,305 | 195,432 | 158,869,609 | 1,567,558 | 2,344,245 | 3,453,096 | 1,749,909 |
| Operating Income (Loss) | \$(4,129,966) | \$(19,522,587) | \$(27,067) | 189,530 | \$(151,949) | \$(58,416,831) | 18,893 | 66,461 | (1) | — |
| Gain (Loss) on Disposal of Fixed Assets | — | — | — | — | — | — | — | — | (20,641) | — |
| Operating Transfers In (Out) | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(4,129,966) | \$(19,522,587) | \$(27,067) | \$189,530 | \$(151,949) | \$(58,416,831) | \$18,893 | \$66,461 | \$(20,642) | \$— |
| Capital Additions to Equity | | | | | | | | | | |
| Federal Capital Grants | \$1,681,354 | \$626,970 | \$— | \$— | \$— | \$42,678,737 | \$— | \$— | \$1,446,864 | \$— |
| State Capital Grants | 3,630,870 | 2,703,428 | — | — | — | 17,647,328 | — | — | 543,058 | — |
| Local Capital Grants | — | — | — | — | — | 31,507,707 | — | — | — | — |
| Non-Governmental Donations | — | — | — | — | — | — | — | — | — | — |
| Total Capital Additions to Equity | \$5,312,224 | \$3,330,398 | \$— | \$— | \$— | \$91,833,772 | \$— | \$— | \$1,989,922 | \$— |

Table 6. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

| | Redwood Coast Transit Authority | Riverbank-Oakdale Transit Authority | Riverside Transit Agency | Sacramento Regional Transit System | San Diego Metropolitan Transit System | San Diego Transit Corporation | San Diego Trolley Inc. | San Francisco Bay Area Rapid Transit District | San Francisco Bay Area Rapid Transit District - Specialized Service | San Joaquin Regional Transit District |
|--|------------------------------------|--|-----------------------------|--|---|----------------------------------|---------------------------|---|--|---|
| Revenues | | | | | | | | | | |
| Passenger Fares | \$162,340 | \$33,751 | \$9,410,428 | \$27,143,651 | \$24,036,026 | \$26,055,592 | \$34,672,527 | \$342,688,620 | \$782,951 | \$4,280,570 |
| Special Transit Fares | 29,539 | — | — | 1,823,577 | — | — | — | — | — | 986 |
| Charter Service Revenue | — | — | — | — | — | 129,244 | — | — | — | — |
| Auxilliary Transportation Revenue | — | 7,255 | — | 7,766,244 | — | — | — | 21,978,236 | — | 106,524 |
| Non-Transportation Revenue | 6,615 | 163 | 984,406 | 4,655,206 | — | 22,336 | 527,570 | 25,103,620 | — | 69,708 |
| Property Tax Revenue | — | — | — | — | — | — | — | 45,728,590 | — | 789,405 |
| Sales Tax Revenue | — | — | — | — | — | — | — | 180,819,206 | — | — |
| Local Cash Grants | | | | | | | | | | |
| General Operating Assistance | — | — | — | — | 2,306,939 | 514,814 | — | 6,501,259 | — | — |
| Local Transportation Fund (TDA) | 430,308 | 325,119 | 19,013,107 | 27,382,646 | 27,860,104 | 16,696,983 | 5,496,618 | — | — | 10,329,745 |
| Local Sales Tax | — | — | — | 28,942,154 | 691,549 | 14,746,643 | 5,000,000 | — | 1,627,949 | 6,681,956 |
| Local Special Fare Assistance | — | — | — | — | — | — | — | — | — | — |
| State Cash Grants | | | | | | | | | | |
| Homeowners Property Tax Relief | — | — | — | — | — | — | — | 380,768 | — | 9,592 |
| State Transit Assistance | 226,900 | — | — | 1,784,366 | — | 12,737,970 | — | 19,655,862 | — | — |
| Other State | — | — | — | — | — | — | — | 56,201 | — | — |
| Federal Cash Grants | | | | | | | | | | |
| FTA Section 5307 | — | — | 12,905,702 | 17,480,542 | 3,868,484 | 22,939,883 | 13,436,963 | 290,348 | — | 5,318,429 |
| FTA Section 5310 | — | — | — | — | — | — | — | — | — | — |
| FTA Section 5311 | 656,552 | — | 497,848 | — | 435,295 | — | — | — | — | 242,201 |
| Special Demonstration Project Assistance | — | — | — | 268,387 | — | — | — | — | — | — |
| Other Federal | — | — | 3,238,790 | 5,582,440 | 337,275 | — | 1,475,315 | 2,464 | — | 437,027 |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 1,512,254 | 366,288 | 46,050,281 | 122,829,213 | 59,535,672 | 93,843,465 | 60,608,993 | 643,205,174 | 2,410,900 | 28,266,143 |
| Expenses | | | | | | | | | | |
| Salaries, Wages and Benefits | — | 62,522 | 21,325,459 | 79,365,716 | 413,419 | 72,047,808 | 29,632,710 | 416,527,376 | — | 16,565,252 |
| Services | 81,619 | 15,269 | 1,883,478 | 10,563,201 | 2,138,571 | 10,228,121 | 17,794,217 | 32,096,049 | — | 2,191,779 |
| Materials and Supplies | 185,849 | 27,892 | 3,835,516 | 9,069,398 | 8,198,291 | 10,262,662 | 3,817,357 | 27,212,312 | — | 3,447,223 |
| Utilities and Insurance | — | 6,969 | 1,059,113 | 12,281,564 | 4,117 | 1,561,315 | 9,343,687 | 44,733,010 | — | 1,636,402 |
| Purchased Transportation | 780,585 | 373,610 | 17,259,593 | 9,610,760 | 48,459,761 | — | — | 1,870,778 | 10,422,774 | 4,356,892 |
| Interest Expense | 2,313 | — | 238,013 | 4,401,251 | — | — | — | 45,297,151 | — | 111,987 |
| Leases and Rentals | 20,493 | — | — | 692,014 | — | 32,002 | 178,318 | 11,689,593 | — | 23,679 |
| Depreciation and Amortization | 148,326 | 113,763 | 9,630,139 | 31,238,071 | 10,489,238 | 13,670,867 | 55,629,014 | 138,818,744 | — | — |
| Other Expenses | — | — | 802,110 | (25,977) | 321,513 | 257,751 | 49,556 | 823,744 | — | 563,286 |
| Total Expenses | 1,219,185 | 600,025 | 56,033,421 | 157,195,998 | 70,024,910 | 108,060,526 | 116,444,859 | 719,068,757 | 10,422,774 | 28,896,500 |
| Operating Income (Loss) | 293,069 | (233,737) | (9,983,140) | (34,366,785) | (10,489,238) | (14,217,061) | (55,835,866) | (75,863,583) | (8,011,874) | (630,357) |
| Gain (Loss) on Disposal of Fixed Assets | — | — | 17,585 | — | — | 14,800 | 692,928 | — | — | — |
| Operating Transfers In (Out) | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$293,069 | \$(233,737) | \$(9,965,555) | \$(34,366,785) | \$(10,489,238) | \$(14,202,261) | \$(55,142,938) | \$(75,863,583) | \$(8,011,874) | \$(630,357) |
| Capital Additions to Equity | | | | | | | | | | |
| Federal Capital Grants | \$— | \$— | \$4,585,098 | \$3,538,233 | \$— | \$— | \$— | \$113,955,770 | \$— | \$— |
| State Capital Grants | — | — | 499,326 | 13,237,753 | — | — | — | 39,765,756 | — | — |
| Local Capital Grants | — | 2,432 | 4,383,010 | 23,243,816 | — | — | — | 172,580,870 | — | — |
| Non-Governmental Donations | — | — | — | — | — | — | — | 122,795 | — | — |
| Total Capital Additions to Equity | \$— | \$2,432 | \$9,467,434 | \$40,019,802 | \$— | \$— | \$— | \$326,425,191 | \$— | \$— |

Table 6. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

| | 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 | Santa Clara Valley Transportation Authority | Santa Clara Valley Transportation Authority - Specialized Service | Santa Cruz Metropolitan Transit District | Santa Cruz Metropolitan Transit District - Specialized Service |
|--|--|--|---|--------------------------------------|--|---|---|--|--|---|
| Revenues | | | | | | | | | | |
| Passenger Fares | \$616,596 | \$1,009,892 | \$97,394 | \$16,615,996 | \$757,068 | \$5,033,619 | \$38,106,000 | \$2,714,638 | \$4,565,899 | \$243,559 |
| Special Transit Fares | — | — | — | — | — | 3,115,740 | — | — | 3,807,181 | — |
| Charter Service Revenue | — | — | — | — | — | — | — | — | — | — |
| Auxilliary Transportation Revenue | — | — | — | 1,944,821 | — | 472,008 | 1,908,000 | — | 231,399 | — |
| Non-Transportation Revenue | — | 149,558 | — | 8,853,119 | — | 260,432 | 17,205,000 | — | 271,686 | — |
| Property Tax Revenue | — | — | — | — | — | 860,241 | — | — | — | — |
| Sales Tax Revenue | — | — | — | 58,115,258 | 5,397,490 | — | 306,456,000 | — | 10,606,973 | 4,602,801 |
| Local Cash Grants | | | | | | | | | | |
| General Operating Assistance | — | (1,401,580) | 1,401,580 | 154,557 | — | 145,201 | — | 22,466,506 | — | — |
| Local Transportation Fund (TDA) | 345,000 | 2,118,951 | — | 23,503,880 | 1,237,046 | 6,752,379 | 74,452,000 | — | 5,001,737 | — |
| Local Sales Tax | — | — | — | — | 2,540,640 | 1,544,620 | — | — | — | — |
| Local Special Fare Assistance | — | — | — | — | — | — | — | — | — | — |
| State Cash Grants | | | | | | | | | | |
| Homeowners Property Tax Relief | — | — | — | — | — | 6,511 | — | — | — | — |
| State Transit Assistance | — | 535,394 | 135,256 | 4,473,896 | 611,118 | — | 16,696,000 | — | 2,801,550 | — |
| Other State | — | — | — | 841,876 | — | — | 4,431,000 | — | — | — |
| Federal Cash Grants | | | | | | | | | | |
| FTA Section 5307 | — | 453,626 | 385,000 | 4,949,708 | 1,712,997 | 4,575,245 | 41,550,000 | — | 5,168,314 | — |
| FTA Section 5310 | — | — | — | — | — | — | — | — | — | — |
| FTA Section 5311 | — | 389,324 | 178,998 | 225,269 | — | — | 275,000 | — | 156,618 | — |
| Special Demonstration Project Assistance | — | — | — | — | — | — | — | — | — | — |
| Other Federal | — | 744,441 | — | 453,377 | — | — | 6,248,000 | — | 817,170 | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 961,596 | 3,999,606 | 2,198,228 | 120,131,757 | 12,256,359 | 22,765,996 | 507,327,000 | 25,181,144 | 33,428,527 | 4,846,360 |
| Expenses | | | | | | | | | | |
| Salaries, Wages and Benefits | 205,658 | 2,055,416 | 1,282,451 | 56,777,259 | 1,696,108 | 17,274,136 | 248,373,000 | — | 27,298,398 | 4,011,123 |
| Services | 73,145 | — | — | 10,841,665 | 328,793 | 1,172,803 | 18,116,000 | — | 1,997,724 | 171,296 |
| Materials and Supplies | 17,375 | 1,536,517 | 566,505 | 6,918,047 | 870,237 | 2,855,206 | 29,765,000 | — | 2,835,949 | 272,215 |
| Utilities and Insurance | 58,790 | 219,688 | 102,249 | 7,640,110 | 576,845 | 763,460 | 11,749,000 | — | 1,009,185 | 35,731 |
| Purchased Transportation | 927,199 | 197,174 | — | 25,320,807 | 9,232,519 | 574,411 | 20,768,000 | 25,181,144 | — | 203,713 |
| Interest Expense | — | 115,664 | 78,195 | 16,939,688 | — | — | 23,536,000 | — | — | — |
| Leases and Rentals | — | 245,540 | 165,971 | 103,682 | — | — | 495,000 | — | 145,907 | 151,911 |
| Depreciation and Amortization | — | 965,185 | 167,572 | 41,694,491 | 143,360 | 2,977,192 | 55,060,000 | — | 6,109,440 | 178,573 |
| Other Expenses | 23,445 | 7,082 | 2,857 | 2,394,551 | 45,998 | 125,980 | (15,080,000) | — | 200,274 | 265 |
| Total Expenses | 1,305,612 | 5,342,266 | 2,365,800 | 168,630,300 | 12,893,860 | 25,743,188 | 392,782,000 | 25,181,144 | 39,596,877 | 5,024,827 |
| Operating Income (Loss) | (344,016) | (1,342,660) | (167,572) | (48,498,543) | (637,501) | (2,977,192) | 114,545,000 | — | (6,168,350) | (178,467) |
| Gain (Loss) on Disposal of Fixed Assets | — | — | — | — | — | — | (2,000) | — | 99,452 | — |
| Operating Transfers In (Out) | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(344,016) | \$(1,342,660) | \$(167,572) | \$(48,498,543) | \$(637,501) | \$(2,977,192) | \$114,543,000 | \$— | \$(6,068,898) | \$(178,467) |
| Capital Additions to Equity | | | | | | | | | | |
| Federal Capital Grants | \$— | \$186,802 | \$267,049 | \$5,570,785 | \$— | \$2,994,199 | \$51,687,000 | \$— | \$4,365,877 | \$1,542,413 |
| State Capital Grants | — | 700,000 | — | 956,071 | — | 4,325,780 | 89,303,000 | — | 4,785,904 | 14,240 |
| Local Capital Grants | — | 107,136 | 106,147 | 7,953,402 | 154,886 | 512,072 | 7,312,000 | — | — | — |
| Non-Governmental Donations | — | — | — | — | — | — | — | — | — | — |
| Total Capital Additions to Equity | \$— | \$993,938 | \$373,196 | \$14,480,258 | \$154,886 | \$7,832,051 | \$148,302,000 | \$— | \$9,151,781 | \$1,556,653 |

Table 6. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

| | Sonoma-Marín Area Rail Transit District | South County Area Transit | Southern California Regional Rail Authority | Sunline Transit Agency | Tahoe Transportation District | Transbay Joint Powers Authority | Transit Joint Powers Authority of Merced County | Transit Joint Powers Authority of Merced County- Specialized Service | Ventura County Transportation Commission | Victor Valley Transit Authority |
|--|--|------------------------------|---|---------------------------|-------------------------------------|------------------------------------|---|---|--|------------------------------------|
| Revenues | | | | | | | | | | |
| Passenger Fares | \$— | \$115,242 | \$76,143,069 | \$2,893,850 | \$413,486 | \$— | \$763,104 | \$459,278 | \$1,384,031 | \$1,697,047 |
| Special Transit Fares | — | — | — | — | — | — | — | — | 10,000 | 156,535 |
| Charter Service Revenue | — | — | — | — | — | — | — | — | — | — |
| Auxilliary Transportation Revenue | — | — | — | — | — | — | — | — | — | 7,221 |
| Non-Transportation Revenue | 1,633,396 | 48,924 | 15,085,199 | 1,452,239 | 1,190,815 | 3,495,417 | 171,894 | 103,455 | 997,121 | 579,303 |
| Property Tax Revenue | — | — | — | — | — | — | — | — | — | — |
| Sales Tax Revenue | 26,284,043 | — | — | — | — | — | — | — | — | — |
| Local Cash Grants | | | | | | | | | | |
| General Operating Assistance | 28,188,975 | — | — | — | 157,555 | — | — | — | — | — |
| Local Transportation Fund (TDA) | — | 595,224 | — | 10,320,279 | 473,812 | — | 2,497,080 | 1,502,880 | 1,639,702 | 5,834,101 |
| Local Sales Tax | — | — | 61,029,486 | — | — | — | — | — | — | 560,152 |
| Local Special Fare Assistance | — | — | — | 3,773,000 | 81,640 | — | — | — | — | 22,749 |
| State Cash Grants | | | | | | | | | | |
| Homeowners Property Tax Relief | — | — | — | — | — | — | — | — | — | — |
| State Transit Assistance | — | — | — | — | 244,716 | — | — | — | — | — |
| Other State | 9,787,099 | — | — | — | — | — | 10,444 | 6,286 | — | 104,800 |
| Federal Cash Grants | | | | | | | | | | |
| FTA Section 5307 | — | — | — | 2,289,972 | — | — | 107,374 | 64,623 | 3,554,509 | 751,725 |
| FTA Section 5310 | — | — | — | — | — | — | — | — | — | — |
| FTA Section 5311 | — | — | — | 264,552 | — | — | 1,716,741 | 1,033,229 | — | 426,400 |
| Special Demonstration Project Assistance | — | — | — | — | — | — | — | — | — | 58,112 |
| Other Federal | 1,960,000 | 120,000 | — | — | 3,232,902 | — | 156,578 | 94,237 | — | 266,140 |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 67,853,513 | 879,390 | 152,257,754 | 20,993,892 | 5,794,926 | 3,495,417 | 5,423,215 | 3,263,988 | 7,585,363 | 10,464,285 |
| Expenses | | | | | | | | | | |
| Salaries, Wages and Benefits | 1,847,662 | 384,321 | 21,134,494 | 16,555,537 | 427,006 | 2,225,663 | 158,453 | 95,366 | 150,779 | 436,530 |
| Services | 8,434,917 | — | 97,215,869 | 1,318,957 | 244,398 | 185,533,249 | — | — | — | 528,155 |
| Materials and Supplies | 124,642 | 171,445 | 20,311,294 | 2,169,637 | 872,530 | — | 803,164 | 483,388 | — | 869,199 |
| Utilities and Insurance | 265,481 | 34,619 | 18,245,703 | 274,227 | 155,141 | 23,734 | 13,093 | 7,880 | — | 161,530 |
| Purchased Transportation | — | 100,498 | — | — | 3,702,936 | — | 3,899,522 | 2,346,947 | 7,235,058 | 7,024,798 |
| Interest Expense | — | — | — | — | — | — | 17,052 | 10,263 | — | 593 |
| Leases and Rentals | 340,478 | 18,097 | 3,444,540 | — | 38,740 | 625,862 | 27,636 | 16,633 | — | 17,659 |
| Depreciation and Amortization | 22,433,532 | 213,347 | 18,576,976 | — | 92,335 | — | 988,096 | 594,690 | — | 1,894,284 |
| Other Expenses | 15,141,525 | 103,456 | 676,114 | 354,067 | 194,429 | (185,407,110) | 106,348 | 64,006 | 199,526 | 110,821 |
| Total Expenses | 48,588,237 | 1,025,783 | 179,604,990 | 20,672,425 | 5,727,515 | 3,001,398 | 6,013,364 | 3,619,173 | 7,585,363 | 11,043,569 |
| Operating Income (Loss) | 19,265,276 | (146,393) | (27,347,236) | 321,467 | 67,411 | 494,019 | (590,149) | (355,185) | — | (579,284) |
| Gain (Loss) on Disposal of Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In (Out) | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$19,265,276 | \$(146,393) | \$(27,347,236) | \$321,467 | \$67,411 | \$494,019 | \$(590,149) | \$(355,185) | \$— | \$(579,284) |
| Capital Additions to Equity | | | | | | | | | | |
| Federal Capital Grants | \$1,960,000 | \$— | \$— | \$— | \$— | \$89,236,268 | \$— | \$— | \$— | \$6,437,708 |
| State Capital Grants | 9,787,099 | — | — | — | — | 82,957,089 | — | — | — | 2,455,540 |
| Local Capital Grants | 13,188,975 | — | — | — | — | 15,694,854 | — | — | — | 223,691 |
| Non-Governmental Donations | — | — | — | — | — | — | — | — | — | — |
| Total Capital Additions to Equity | \$24,936,074 | \$— | \$— | \$— | \$— | \$187,888,211 | \$— | \$— | \$— | \$9,116,939 |

Table 6. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

| | Western Contra Costa County Transit Authority | Yolo County Transportation District | Yolo County Transportation District - Specialized Service | Yuba Sutter Transit Authority | State Total |
|--|---|---|--|----------------------------------|--------------------------|
| Revenues | | | | | |
| Passenger Fares | \$1,725,452 | \$2,375,232 | \$39,457 | \$1,289,481 | \$1,250,934,728 |
| Special Transit Fares | 60,319 | 26,561 | 27,027 | 27,386 | 27,976,448 |
| Charter Service Revenue | — | — | — | — | 259,072 |
| Auxilliary Transportation Revenue | 114,517 | 1,540,156 | — | 38,503 | 91,370,033 |
| Non-Transportation Revenue | 17,127 | 63,625 | 2,428 | 69,197 | 146,601,419 |
| Property Tax Revenue | — | — | — | — | 153,990,714 |
| Sales Tax Revenue | — | — | — | — | 592,281,771 |
| Local Cash Grants | | | | | |
| General Operating Assistance | 2,587,797 | — | — | — | 139,276,915 |
| Local Transportation Fund (TDA) | 1,623,712 | 4,103,472 | 748,887 | 1,264,700 | 611,354,869 |
| Local Sales Tax | 635,552 | — | — | — | 662,985,330 |
| Local Special Fare Assistance | — | — | — | — | 4,880,976 |
| State Cash Grants | | | | | |
| Homeowners Property Tax Relief | — | — | — | — | 664,632 |
| State Transit Assistance | 941,214 | — | — | 894,000 | 233,376,882 |
| Other State | — | 74,787 | — | — | 87,254,111 |
| Federal Cash Grants | | | | | |
| FTA Section 5307 | 381,462 | 574,627 | 220,000 | 1,825,000 | 531,025,223 |
| FTA Section 5310 | — | — | — | — | — |
| FTA Section 5311 | — | 294,252 | — | 170,871 | 14,465,565 |
| Special Demonstration Project Assistance | — | 128,100 | 41,972 | — | 1,154,491 |
| Other Federal | 23,690 | — | — | 114,641 | 84,762,270 |
| Other Revenues | — | — | — | — | 40,462 |
| Total Revenues | 8,110,842 | 9,180,812 | 1,079,771 | 5,693,779 | 4,634,655,911 |
| Expenses | | | | | |
| Salaries, Wages and Benefits | 648,824 | 1,061,395 | 172,786 | 243,057 | 2,529,275,195 |
| Services | 196,183 | 103,351 | 16,825 | 64,186 | 660,157,737 |
| Materials and Supplies | 1,766,491 | 960,972 | 110,833 | 837,407 | 420,443,499 |
| Utilities and Insurance | 489,214 | 472,217 | 66,186 | 272,467 | 241,268,397 |
| Purchased Transportation | 4,842,836 | 6,056,000 | 855,482 | 4,217,409 | 582,618,281 |
| Interest Expense | — | — | — | — | 230,060,240 |
| Leases and Rentals | — | — | — | — | 29,595,630 |
| Depreciation and Amortization | 1,541,051 | 2,143,142 | 94,345 | 998,221 | 1,219,685,384 |
| Other Expenses | 167,294 | 66,469 | 10,820 | 50,336 | (153,814,197) |
| Total Expenses | 9,651,893 | 10,863,546 | 1,327,277 | 6,683,083 | 5,759,290,166 |
| Operating Income (Loss) | (1,541,051) | (1,682,734) | (247,506) | (989,304) | (1,124,634,255) |
| Gain (Loss) on Disposal of Fixed Assets | — | — | — | — | (57,282) |
| Operating Transfers In (Out) | — | — | — | — | 60,556,976 |
| Net Income (Loss) | \$(1,541,051) | \$(1,682,734) | \$(247,506) | \$(989,304) | \$(1,064,134,561) |
| Capital Additions to Equity | | | | | |
| Federal Capital Grants | \$132,634 | \$2,236,379 | \$70,463 | \$— | \$554,859,924 |
| State Capital Grants | 36,220 | 211,070 | 17,616 | 246,087 | 349,939,866 |
| Local Capital Grants | 233,429 | — | — | — | 899,706,290 |
| Non-Governmental Donations | — | — | — | — | 561,073 |
| Total Capital Additions to Equity | \$402,283 | \$2,447,449 | \$88,079 | \$246,087 | \$1,805,067,153 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Adelanto Public Utility Authority | Adin Community Services District | Alameda County Waste Management Authority and Source Reduction Recycling Board | Almonte Sanitary District (Marin) | Alpine County Sanitation District (San Diego) | Alpine Springs County Water District | Alto Sanitary District (Marin) | Amador Regional Sanitation District | Arbuckle Public Utility District | Armona Community Services District |
|---|--------------------------------------|-------------------------------------|---|--------------------------------------|---|--|-----------------------------------|--|-------------------------------------|---------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$4,903,924 | \$42,032 | \$17,211,496 | \$317,798 | \$1,167,602 | \$412,070 | \$209,506 | \$324,345 | \$169,958 | \$734,967 |
| Connection Fees | 1,616,112 | — | — | 4,000 | 4,045 | 3,947 | — | — | — | 6,725 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 343,145 | — | 3,623,879 | — | 500 | — | — | — | 2,497 | 427 |
| Sales | — | — | 2,588 | — | — | — | — | — | — | — |
| Total Operating Revenues | 6,863,181 | 42,032 | 20,837,963 | 321,798 | 1,172,147 | 416,017 | 209,506 | 324,345 | 172,455 | 742,119 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 6,570 | — | 67,925 | 418,702 | 93,923 | 32,262 | — | 94,727 | 58,913 |
| Sewage Treatment | 2,849,030 | 6,570 | — | 157,284 | — | — | 104,898 | 291,630 | — | 181,092 |
| Sewage Disposal | — | 6,570 | — | — | 524,816 | — | — | — | — | — |
| Solid Waste Disposal | — | 6,570 | 14,010,104 | — | — | 146,665 | — | — | — | 183,197 |
| Administration and General | 19,242 | 13,499 | 5,741,910 | 85,372 | 54,432 | 28,334 | 31,814 | — | 40,248 | 56,985 |
| Depreciation and Amortization | 501,250 | 28,059 | 154,566 | 6,075 | 220,415 | 16,199 | 28,033 | — | 17,411 | 92,774 |
| Other Operating Expenses | — | — | — | — | — | — | — | 113 | — | 16,966 |
| Total Operating Expenses | 3,369,522 | 67,838 | 19,906,580 | 316,656 | 1,218,365 | 285,121 | 197,007 | 291,743 | 152,386 | 589,927 |
| Operating Income (Loss) | 3,493,659 | (25,806) | 931,383 | 5,142 | (46,218) | 130,896 | 12,499 | 32,602 | 20,069 | 152,192 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 41,276 | 288 | 136,032 | 5,365 | 5,166 | 2,698 | 433 | 3,315 | 21,310 | 1,478 |
| Rents, Leases, and Franchises | — | — | — | 4,900 | — | — | 12,725 | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 2,496 | — | 101,758 | — | — | 51,898 | — | 34,363 | 8,836 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 1 | — | — | — | — | — | — | — | 334 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 44 | — | 480 | — | — | 249 | 232 | 322 | 214 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 41,276 | 2,829 | 136,032 | 112,503 | 5,166 | 2,698 | 65,305 | 3,547 | 55,995 | 10,862 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 2,369,268 | — | — | — | — | — | — | — | 545 | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | 2,369,268 | — | — | — | — | — | — | — | 545 | — |
| Non-Operating Income (Loss) | (2,327,992) | 2,829 | 136,032 | 112,503 | 5,166 | 2,698 | 65,305 | 3,547 | 55,450 | 10,862 |
| Income (Loss) Before Operating Transfers | 1,165,667 | (22,977) | 1,067,415 | 117,645 | (41,052) | 133,594 | 77,804 | 36,149 | 75,519 | 163,054 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$1,165,667 | \$(22,977) | \$1,067,415 | \$117,645 | \$(41,052) | \$133,594 | \$77,804 | \$36,149 | \$75,519 | \$163,054 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
|---|---|--|---|---|--------------------------------------|---|---|-------------------------------|----------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$301,681 | \$2,436,223 | \$179,918 | \$295,840 | \$292,022 | \$1,093,540 | \$402,396 | \$656,281 | \$3,552 | \$— |
| Connection Fees | — | — | — | — | — | 7,015 | — | 31,480 | 7,400 | — |
| Service Type Assessment | — | — | — | 2,425 | — | — | — | — | — | — |
| Other Services | 69,214 | — | — | — | — | 1,200 | 545,026 | 4,250 | — | — |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 370,895 | 2,436,223 | 179,918 | 298,265 | 292,022 | 1,101,755 | 947,422 | 692,011 | 10,952 | — |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 14,954 | — | 73,626 | — | 45,515 | 153,922 | — | 85,916 | — | — |
| Sewage Treatment | 142,911 | — | 35,689 | 357,457 | — | 783,771 | 409,743 | 217,788 | — | — |
| Sewage Disposal | — | — | 49,194 | — | — | — | — | — | — | — |
| Solid Waste Disposal | — | — | — | — | 115,527 | — | 470,749 | — | — | 330,660 |
| Administration and General | 191,920 | 2,717,907 | 30,295 | 91,541 | 42,468 | 143,359 | 45,366 | 237,562 | 27,789 | 72,219 |
| Depreciation and Amortization | 107,597 | — | 126,428 | 99,279 | 6,792 | — | 241,073 | 96,048 | — | 1,065 |
| Other Operating Expenses | — | — | — | — | — | — | — | 63,029 | — | — |
| Total Operating Expenses | 457,382 | 2,717,907 | 315,232 | 548,277 | 210,302 | 1,081,052 | 1,166,931 | 700,343 | 27,789 | 403,944 |
| Operating Income (Loss) | (86,487) | (281,684) | (135,314) | (250,012) | 81,720 | 20,703 | (219,509) | (8,332) | (16,837) | (403,944) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,141 | 60,713 | 2,269 | 1,414 | — | 17,878 | 7,037 | 5,154 | 404 | 2,569 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 14,801 | 475,112 | — | 188,706 | — | 132,763 | — | — | 8,041 | 448,250 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | 1,954 | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | 337,489 | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 80,325 | — | — | — | — | — | — | 14 | 1,810 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 199 | 4,089 | — | 1,660 | — | 1,609 | — | — | 142 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 33,183 | — | — | — | — | 254 | 9,804 | — | — | — |
| Total Non-Operating Revenues | 49,324 | 620,239 | 339,758 | 191,780 | — | 152,504 | 16,841 | 5,154 | 10,555 | 452,629 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 12,242 | — | 163,345 | — | — | — | 17,241 | 30,102 | 285 | — |
| Other Non-Operating Expenses | 264 | — | — | — | — | — | 17,851 | 39,064 | — | — |
| Total Non-Operating Expenses | 12,506 | — | 163,345 | — | — | — | 35,092 | 69,166 | 285 | — |
| Non-Operating Income (Loss) | 36,818 | 620,239 | 176,413 | 191,780 | — | 152,504 | (18,251) | (64,012) | 10,270 | 452,629 |
| Income (Loss) Before Operating Transfers | (49,669) | 338,555 | 41,099 | (58,232) | 81,720 | 173,207 | (237,760) | (72,344) | (6,567) | 48,685 |
| Operating Transfers In | 49,669 | — | — | — | 53,161 | — | 37,466 | — | — | — |
| Operating Transfers Out | — | — | — | — | 149,928 | — | — | — | — | — |
| Net Income (Loss) | \$— | \$338,555 | \$41,099 | \$(58,232) | \$(15,047) | \$173,207 | \$(200,294) | \$(72,344) | \$(6,567) | \$48,685 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Belvedere Garbage Disposal District | Big Bear Area Regional Wastewater Agency | Big Bear City Community Services District | Big Pine Community Services District | Biola Community Services District | Bodega Bay Public Utility District | Bolinas Community Public Utility | Boron Community Services District | Boronda County Sanitation District (Monterey) | Borrego Water District |
|---|-------------------------------------|--|---|--------------------------------------|-----------------------------------|------------------------------------|----------------------------------|-----------------------------------|---|------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$6,781,193 | \$4,274,044 | \$2,805,251 | \$80,472 | \$254,170 | \$904,000 | \$245,767 | \$85,759 | \$122,600 | \$404,962 |
| Connection Fees | — | 244,923 | 33,568 | — | — | 5,000 | — | — | — | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | 10,129 |
| Other Services | — | 160,775 | 197,208 | — | — | — | — | 23,369 | — | 3,927 |
| Sales | — | — | — | — | — | — | 13,690 | — | — | — |
| Total Operating Revenues | 6,781,193 | 4,679,742 | 3,036,027 | 80,472 | 254,170 | 909,000 | 259,457 | 109,128 | 122,600 | 419,018 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | 1,148,849 | 137,614 | — | 70,800 | — | — | — | — |
| Sewage Treatment | — | 2,776,538 | — | — | — | 223,400 | — | — | — | — |
| Sewage Disposal | — | — | — | — | 78,490 | 49,400 | — | — | — | — |
| Solid Waste Disposal | — | 219,399 | 1,625,003 | — | — | — | — | — | — | — |
| Administration and General | 7,527,968 | 493,953 | 482,875 | 15,014 | 47,621 | 201,900 | 268,223 | 88,028 | 131,960 | 3,428 |
| Depreciation and Amortization | — | 796,571 | 587,610 | — | 83,016 | 274,800 | 89,838 | 94,448 | — | 116,667 |
| Other Operating Expenses | — | 70,590 | — | — | 112,680 | — | — | — | — | 134,189 |
| Total Operating Expenses | 7,527,968 | 4,357,051 | 3,844,337 | 152,628 | 321,807 | 820,300 | 358,061 | 182,476 | 131,960 | 254,284 |
| Operating Income (Loss) | (746,775) | 322,691 | (808,310) | (72,156) | (67,637) | 88,700 | (98,604) | (73,348) | (9,360) | 164,734 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 69,438 | 21,688 | 31,392 | 1,337 | 15,465 | — | 20 | — | 235 | — |
| Rents, Leases, and Franchises | — | — | — | — | 11,619 | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 1,522,142 | — | — | — | 24,513 | — | 1,882 | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 4,309 | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 120,278 | — | — | — | — | — | — | — | 2,001 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 12,258 | — | — | — | 266 | — | 358 | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | 19,212 | — | 28,761 | — |
| Other Non-Operating Revenues | — | 788,361 | — | — | 1,250 | — | — | — | — | — |
| Total Non-Operating Revenues | 1,724,116 | 810,049 | 31,392 | 1,337 | 57,422 | — | 21,472 | — | 30,997 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 271,181 | — | — | — | 133,100 | 5,766 | — | 20,300 | — |
| Other Non-Operating Expenses | — | 30,394 | — | — | 133,912 | — | 5 | — | — | — |
| Total Non-Operating Expenses | — | 301,575 | — | — | 133,912 | 133,100 | 5,771 | — | 20,300 | — |
| Non-Operating Income (Loss) | 1,724,116 | 508,474 | 31,392 | 1,337 | (76,490) | (133,100) | 15,701 | — | 10,697 | — |
| Income (Loss) Before Operating Transfers | 977,341 | 831,165 | (776,918) | (70,819) | (144,127) | (44,400) | (82,903) | (73,348) | 1,337 | 164,734 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 14,980 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$977,341 | \$831,165 | \$(791,898) | \$(70,819) | \$(144,127) | \$(44,400) | \$(82,903) | \$(73,348) | \$1,337 | \$164,734 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Bridgeport Public Utility District | Brooktrails Community Services District | Buena County Sanitation District (San Diego) | Burbank Sanitary District (Santa Clara) | Burlingame Hills Sewer Maintenance District | Burney Water District | Buttonwillow County Water District | Byron Sanitary District (Contra Costa) | Calaveras County Water District | California Pines Community Services District |
|---|---------------------------------------|---|--|---|---|--------------------------|---------------------------------------|--|------------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$— | \$885,021 | \$5,692,354 | \$501,449 | \$496,231 | \$372,478 | \$52,149 | \$437,481 | \$3,938,852 | \$84,172 |
| Connection Fees | — | — | 143,492 | — | — | — | — | — | — | — |
| Service Type Assessment | — | — | 2,358,525 | — | — | — | — | — | — | — |
| Other Services | 570 | 285,198 | 15,049 | 2,200 | 2,700 | 2,508 | — | 8,255 | — | 38,789 |
| Sales | 235,991 | — | — | — | — | — | — | — | 155,259 | — |
| Total Operating Revenues | 236,561 | 1,170,219 | 8,209,420 | 503,649 | 498,931 | 374,986 | 52,149 | 445,736 | 4,094,111 | 122,961 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 589,243 | 1,040,957 | — | 260,243 | 75,858 | 11,449 | — | — | 8,680 |
| Sewage Treatment | — | 428,687 | 1,341,630 | 273,871 | 273,215 | 1,356 | 36,318 | 126,742 | 4,062,346 | — |
| Sewage Disposal | 26,840 | — | — | — | — | 4,215 | — | — | — | 8,680 |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | 48,556 |
| Administration and General | 130,488 | 80,000 | 1,114,476 | 248,227 | 59,794 | 336,982 | 18,712 | 55,377 | 716,884 | 79,649 |
| Depreciation and Amortization | 59,924 | 129,943 | 1,119,911 | 43,342 | 944 | 84,884 | 30,266 | 126,711 | 1,100,584 | — |
| Other Operating Expenses | 1,768 | — | — | 60,296 | 6,888 | — | 27,642 | — | — | — |
| Total Operating Expenses | 219,020 | 1,227,873 | 4,616,974 | 625,736 | 601,084 | 503,295 | 124,387 | 308,830 | 5,879,814 | 145,565 |
| Operating Income (Loss) | 17,541 | (57,654) | 3,592,446 | (122,087) | (102,153) | (128,309) | (72,238) | 136,906 | (1,785,703) | (22,604) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,144 | 3,387 | 522,258 | 11,782 | 5,382 | 2,665 | 246 | 4,443 | 95,484 | 26 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | 2,887 | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 5,223 | — | — | — | 76,604 | — | 459,415 | 23,575 | 627,801 | 47,004 |
| Voter Approved Taxes | — | — | — | — | — | 40,838 | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | 23,927 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 76 | — | 10,857 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 40 | — | — | — | 365 | 700 | 4,280 | 900 | 12,812 | 574 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | (2,057) | — | — | — | — | — | 154,226 | 12,223 |
| Total Non-Operating Revenues | 6,407 | 3,387 | 520,201 | 11,782 | 82,427 | 44,203 | 477,685 | 28,918 | 890,323 | 83,754 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 80,489 | 14,771 | — | — | — | 6,756 | 11,157 | 177,603 | 28,752 | 200 |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | 208,984 | 12,223 |
| Total Non-Operating Expenses | 80,489 | 14,771 | — | — | — | 6,756 | 11,157 | 177,603 | 237,736 | 12,423 |
| Non-Operating Income (Loss) | (74,082) | (11,384) | 520,201 | 11,782 | 82,427 | 37,447 | 466,528 | (148,685) | 652,587 | 71,331 |
| Income (Loss) Before Operating Transfers | (56,541) | (69,038) | 4,112,647 | (110,305) | (19,726) | (90,862) | 394,290 | (11,779) | (1,133,116) | 48,727 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 3,780 | — |
| Net Income (Loss) | \$(56,541) | \$(69,038) | \$4,112,647 | \$(110,305) | \$(19,726) | \$(90,862) | \$394,290 | \$(11,779) | \$(1,136,896) | \$48,727 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Calpella County Water District | Camarillo Sanitary District (Ventura) | Cambria Community Services District | Campo Water and Sewer Maintenance District | Camrosa Water District | Carmel Area Wastewater Agency (Monterey) | Carmel Valley County Sanitation (Monterey) | Carpinteria Sanitary District (Santa Barbara) | Caruthers Community Services District | Caspar South Water District |
|---|-----------------------------------|--|---|--|---------------------------|--|--|---|---|--------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$76,836 | \$8,094,299 | \$1,918,163 | \$174,463 | \$— | \$4,515,395 | \$— | \$3,973,417 | \$281,791 | \$840 |
| Connection Fees | — | 8,423 | 4,400 | — | 75,588 | 42,961 | — | 2,400 | 5,700 | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | 66,090 |
| Other Services | — | 20,615 | 131,567 | — | 240 | 827,920 | — | 3,589 | 16,949 | — |
| Sales | — | — | 60 | — | 2,715,834 | — | — | — | — | — |
| Total Operating Revenues | 76,836 | 8,123,337 | 2,054,190 | 174,463 | 2,791,662 | 5,386,276 | — | 3,979,406 | 304,440 | 66,930 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 5,727 | 1,480,730 | 1,043,394 | 173,920 | — | 707,865 | — | 328,024 | 15,261 | — |
| Sewage Treatment | 11,621 | 2,322,605 | 38,327 | 37,720 | 655,610 | 2,567,681 | — | 1,372,930 | 22,105 | — |
| Sewage Disposal | — | 51,950 | 59,691 | 15,325 | — | — | — | — | — | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | 111,243 | — | 19,715 |
| Administration and General | 62,489 | 2,108,653 | 339,287 | 143,568 | 1,274,699 | 979,466 | 56 | 882,954 | 54,397 | 19,392 |
| Depreciation and Amortization | 31,803 | 2,137,004 | 708,011 | — | 724,250 | — | — | 915,991 | 18,513 | 11,828 |
| Other Operating Expenses | — | — | — | — | — | 472,442 | — | 14,366 | 92,539 | — |
| Total Operating Expenses | 111,640 | 8,100,942 | 2,188,710 | 370,533 | 2,654,559 | 4,727,454 | 56 | 3,625,508 | 202,815 | 50,935 |
| Operating Income (Loss) | (34,804) | 22,395 | (134,520) | (196,070) | 137,103 | 658,822 | (56) | 353,898 | 101,625 | 15,995 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 257 | 146,019 | — | 3,179 | 12,955 | 20,797 | 74 | 79,890 | 847 | 1,119 |
| Rents, Leases, and Franchises | — | 75,843 | 1,166 | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 16,227 | 918,808 | — | — | — | 1,451,848 | — | 451,286 | 41,820 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | 2,927 | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 21,381 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 298,706 | — |
| State | 172 | 9,504 | — | — | — | 39,057 | — | 3,062 | 574 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 1,099 | — | 827,100 | 23,158 | — | — | 102,666 | — | — |
| Total Non-Operating Revenues | 16,656 | 1,172,654 | 1,166 | 830,279 | 36,113 | 1,511,702 | 74 | 639,831 | 341,947 | 1,119 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 538 | 18,839 | 127,412 | — | 155,452 | 118,552 | — | 570,778 | — | — |
| Other Non-Operating Expenses | 224 | — | 24,000 | — | 25,289 | 2,722 | — | — | — | — |
| Total Non-Operating Expenses | 762 | 18,839 | 151,412 | — | 180,741 | 121,274 | — | 570,778 | — | — |
| Non-Operating Income (Loss) | 15,894 | 1,153,815 | (150,246) | 830,279 | (144,628) | 1,390,428 | 74 | 69,053 | 341,947 | 1,119 |
| Income (Loss) Before Operating Transfers | (18,910) | 1,176,210 | (284,766) | 634,209 | (7,525) | 2,049,250 | 18 | 422,951 | 443,572 | 17,114 |
| Operating Transfers In | 18,910 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 3,903 | — |
| Net Income (Loss) | \$— | \$1,176,210 | \$(284,766) | \$634,209 | \$(7,525) | \$2,049,250 | \$18 | \$422,951 | \$439,669 | \$17,114 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Castro Valley Sanitary District (Alameda) | Castroville Community Services District | Cayucos Sanitary District (San Luis Obispo) | Central Contra Costa Sanitary District (Contra Costa) | Central Marin Sanitation Agency | Channel Islands Beach Community Services District | Chester Public Utility District | Circle Oaks County Water District | City of Lakeport Municipal Sewer District No. 1 | Clearlake Oaks Water District |
|---|---|---|---|--|------------------------------------|---|------------------------------------|--------------------------------------|---|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$5,576,336 | \$154,976 | \$1,390,075 | \$60,122,724 | \$14,851,193 | \$2,090,557 | \$527,146 | \$106,827 | \$1,685,707 | \$1,127,894 |
| Connection Fees | 180,430 | 232,924 | 15,720 | 3,515,804 | 74,149 | — | — | — | (14,770) | 125 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 20,179 | 61,358 | 67,361 | 2,471,563 | 565,154 | — | 4,787 | 7,698 | 146,017 | 5,469 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 5,776,945 | 449,258 | 1,473,156 | 66,110,091 | 15,490,496 | 2,090,557 | 531,933 | 114,525 | 1,816,954 | 1,133,488 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 1,462,103 | — | 566,787 | 11,468,189 | — | — | 367,576 | 143,327 | — | 225,333 |
| Sewage Treatment | 1,966,532 | — | 485,818 | 21,360,065 | 6,473,317 | — | — | — | 1,278,525 | 434,181 |
| Sewage Disposal | 283,018 | — | — | — | — | 467,703 | — | — | — | — |
| Solid Waste Disposal | 507,242 | — | — | — | — | 456,252 | — | — | — | — |
| Administration and General | 1,520,706 | 269,037 | 296,889 | 18,551,680 | 2,048,182 | 413,236 | 36,034 | 28,242 | 149,597 | 268,226 |
| Depreciation and Amortization | 992,115 | 46,990 | 431,310 | 20,580,061 | 3,605,776 | 46,431 | 169,157 | 11,000 | 612,515 | 193,496 |
| Other Operating Expenses | — | 142,121 | — | 6,855,745 | 937,108 | 67,048 | — | — | — | — |
| Total Operating Expenses | 6,731,716 | 458,148 | 1,780,804 | 78,815,740 | 13,064,383 | 1,450,670 | 572,767 | 182,569 | 2,040,637 | 1,121,236 |
| Operating Income (Loss) | (954,771) | (8,890) | (307,648) | (12,705,649) | 2,426,113 | 639,887 | (40,834) | (68,044) | (223,683) | 12,252 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 100,908 | 72,661 | 46,782 | 673,990 | 90,322 | 15,456 | 3,338 | 11 | 2,108 | 626 |
| Rents, Leases, and Franchises | 1,027,065 | — | 33,225 | — | — | — | — | — | 30,000 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 582,625 | 285,244 | 616,299 | 12,078,247 | — | — | 93,114 | 20,006 | — | 86,758 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | 349,050 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 324,674 | 583 | 1,500 | 135,377 | — | — | 1,000 | 400 | — | 1,801 |
| Other Governmental Agencies | 75,609 | — | — | — | — | — | — | — | 35,067 | — |
| Other Non-Operating Revenues | 37,430 | 348,000 | 7,732 | — | 30,786 | — | — | — | — | — |
| Total Non-Operating Revenues | 2,148,311 | 706,488 | 705,538 | 12,887,614 | 121,108 | 15,456 | 97,452 | 20,417 | 416,225 | 89,185 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 42,891 | 2,061,903 | 2,781,096 | 166,607 | 6,788 | 5,442 | 329,105 | — |
| Other Non-Operating Expenses | 23,406 | 4,332 | — | 523,209 | 4,953 | — | — | — | — | — |
| Total Non-Operating Expenses | 23,406 | 4,332 | 42,891 | 2,585,112 | 2,786,049 | 166,607 | 6,788 | 5,442 | 329,105 | — |
| Non-Operating Income (Loss) | 2,124,905 | 702,156 | 662,647 | 10,302,502 | (2,664,941) | (151,151) | 90,664 | 14,975 | 87,120 | 89,185 |
| Income (Loss) Before Operating Transfers | 1,170,134 | 693,266 | 354,999 | (2,403,147) | (238,828) | 488,736 | 49,830 | (53,069) | (136,563) | 101,437 |
| Operating Transfers In | — | — | — | — | — | — | — | — | 27,742 | — |
| Operating Transfers Out | — | 110,000 | — | — | — | — | — | — | 27,742 | — |
| Net Income (Loss) | \$1,170,134 | \$583,266 | \$354,999 | \$(2,403,147) | \$(238,828) | \$488,736 | \$49,830 | \$(53,069) | \$(136,563) | \$101,437 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Coachella Sanitary District (Riverside) | Coachella Valley Water District | Consolidated Sewer Maintenance District | Consolidated Waste Management Authority | Corona Utility Authority | Costa Mesa Sanitary District (Orange) | Country Club Sanitary District (San Joaquin) | Country Club Sewer Maintenance District | Country Club Vista Maintenance District (San Joaquin) | County Sanitation District No. 1 (Los Angeles) |
|---|---|---------------------------------|---|---|--------------------------|---------------------------------------|--|---|---|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$4,611,760 | \$37,150,063 | \$27,306,688 | \$— | \$26,317,303 | \$10,250,933 | \$255,000 | \$— | \$— | \$33,171,121 |
| Connection Fees | 192,822 | 4,195,960 | — | — | — | — | — | — | — | 1,583,182 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | — | 127,943 | 6,663,506 | — | 1,306,134 | 195,784 | — | — | — | 1,117,836 |
| Sales | — | 4,385,527 | — | — | — | — | — | — | — | 3,821,831 |
| Total Operating Revenues | 4,804,582 | 45,859,493 | 33,970,194 | — | 27,623,437 | 10,446,717 | 255,000 | — | — | 39,693,970 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 1,459,314 | 3,218,932 | — | — | 1,969,120 | — | 255,000 | — | — | 2,701,593 |
| Sewage Treatment | — | 23,335,572 | — | — | 7,836,021 | — | — | — | — | 10,722,319 |
| Sewage Disposal | — | — | — | — | 989,204 | 1,358,977 | — | — | — | — |
| Solid Waste Disposal | — | — | — | — | — | 4,498,932 | — | — | 190 | 6,680,714 |
| Administration and General | 1,197,952 | 4,525,434 | 38,421,499 | 115,981 | 6,250,918 | 2,109,719 | — | 29,591 | 588 | 10,099,766 |
| Depreciation and Amortization | 720,656 | 10,803,099 | — | 418 | 4,199,202 | 1,540,280 | — | — | — | 5,733,060 |
| Other Operating Expenses | — | — | — | 352,779 | 8,112 | — | — | — | — | 262,561 |
| Total Operating Expenses | 3,377,922 | 41,883,037 | 38,421,499 | 469,178 | 21,252,577 | 9,507,908 | 255,000 | 29,591 | 778 | 36,200,013 |
| Operating Income (Loss) | 1,426,660 | 3,976,456 | (4,451,305) | (469,178) | 6,370,860 | 938,809 | — | (29,591) | (778) | 3,493,957 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 246,803 | 2,445,199 | 229,611 | 1,850 | 693,193 | 154,278 | 2,011 | (1,420) | 1,738 | 2,235,565 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | 179,476 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 43,533 | 683,625 | — | — | — | 209,083 | 51,400 | 2,925 | 5,119 | 2,432,207 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | 81,904 | — | — | — |
| Prior Year and Penalties | — | 96,206 | 337,495 | — | — | 51,648 | — | — | 14 | 4,615 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 97 | 11,300 | — | 122,794 | 2,710 | 1,715 | 638 | 39 | 100 | 20,753 |
| Other Governmental Agencies | — | 472,804 | — | 433,877 | — | — | — | — | — | — |
| Other Non-Operating Revenues | 135,332 | — | 124,008 | — | 45,179 | 78,127 | — | — | 131 | 3,059,001 |
| Total Non-Operating Revenues | 425,765 | 3,709,134 | 691,114 | 558,521 | 741,082 | 494,851 | 135,953 | 1,544 | 7,102 | 7,931,617 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 901,961 | — | — | — | 4,446,856 | — | — | — | — | 1,535,390 |
| Other Non-Operating Expenses | 697,425 | — | — | — | — | — | 67,721 | — | — | 193,434 |
| Total Non-Operating Expenses | 1,599,386 | — | — | — | 4,446,856 | — | 67,721 | — | — | 1,728,824 |
| Non-Operating Income (Loss) | (1,173,621) | 3,709,134 | 691,114 | 558,521 | (3,705,774) | 494,851 | 68,232 | 1,544 | 7,102 | 6,202,793 |
| Income (Loss) Before Operating Transfers | 253,039 | 7,685,590 | (3,760,191) | 89,343 | 2,665,086 | 1,433,660 | 68,232 | (28,047) | 6,324 | 9,696,750 |
| Operating Transfers In | — | — | — | — | 5,714,168 | 221,070 | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 5,714,168 | 221,070 | — | — | — | — |
| Net Income (Loss) | \$253,039 | \$7,685,590 | \$(3,760,191) | \$89,343 | \$2,665,086 | \$1,433,660 | \$68,232 | \$(28,047) | \$6,324 | \$9,696,750 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Sanitation District No. 1 (Nevada) | County Sanitation District No. 1 (Tehama) | County Sanitation District No. 14 (Los Angeles) | County Sanitation District No. 15 (Los Angeles) | County Sanitation District No. 16 (Los Angeles) | County Sanitation District No. 17 (Los Angeles) | County Sanitation District No. 18 (Los Angeles) | County Sanitation District No. 19 (Los Angeles) | County Sanitation District No. 2 (Los Angeles) | County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles) |
|---|---|---|---|---|---|---|---|---|--|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$4,769,224 | \$126,031 | \$26,179,021 | \$44,664,774 | \$28,276,886 | \$3,051,920 | \$31,960,053 | \$6,329,902 | \$51,406,740 | \$26,076,946 |
| Connection Fees | — | — | 959,479 | 1,566,925 | 881,043 | 107,769 | 1,148,905 | 288,878 | 1,924,120 | — |
| Service Type Assessment | 2,146,901 | — | — | — | — | — | — | — | — | — |
| Other Services | 31,557 | — | — | 2,304,654 | 1,791,983 | 151,093 | 1,537,421 | 129,628 | 1,877,603 | 1,730,641 |
| Sales | — | — | — | 8,737,226 | 7,099,346 | 564,891 | 5,833,981 | 327,547 | 6,597,032 | — |
| Total Operating Revenues | 6,947,682 | 126,031 | 27,138,500 | 57,273,579 | 38,049,258 | 3,875,673 | 40,480,360 | 7,075,955 | 61,805,495 | 27,807,587 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | 330,028 | 3,103,265 | 1,651,960 | 247,033 | 2,327,123 | 699,294 | 4,409,433 | — |
| Sewage Treatment | — | — | 6,178,885 | 13,339,750 | 7,259,044 | 957,799 | 8,843,922 | 2,419,859 | 16,209,952 | — |
| Sewage Disposal | — | — | — | — | 152,569 | — | 60,348 | 48,504 | — | — |
| Solid Waste Disposal | — | — | — | 15,858,852 | 13,072,975 | 1,020,241 | 10,592,562 | 494,364 | 11,652,821 | 21,757,886 |
| Administration and General | 3,715,226 | 138,900 | 2,991,028 | 15,440,691 | 9,879,148 | 985,679 | 10,299,754 | 1,631,262 | 16,122,378 | 4,523,467 |
| Depreciation and Amortization | 1,991,232 | 39,220 | 2,786,948 | 8,305,385 | 5,769,875 | 582,481 | 5,617,717 | 1,013,340 | 8,701,963 | 2,930,279 |
| Other Operating Expenses | — | — | — | 623,273 | 513,785 | 40,097 | 416,301 | 19,429 | 457,971 | 1,362,425 |
| Total Operating Expenses | 5,706,458 | 178,120 | 12,286,889 | 56,671,216 | 38,299,356 | 3,833,330 | 38,157,727 | 6,326,052 | 57,554,518 | 30,574,057 |
| Operating Income (Loss) | 1,241,224 | (52,089) | 14,851,611 | 602,363 | (250,098) | 42,343 | 2,322,633 | 749,903 | 4,250,977 | (2,766,470) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 31,923 | 986 | 1,019,457 | 4,557,992 | 3,399,279 | 359,728 | 2,867,842 | 399,001 | 3,965,780 | 987,850 |
| Rents, Leases, and Franchises | 21,229 | — | 4,527 | 226,998 | 125,725 | 16,245 | 150,535 | 40,002 | 272,143 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 841,048 | 5,285,487 | 3,552,763 | 407,845 | 2,714,027 | 938,232 | 4,885,455 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | 34,823 | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 14,048 | (25,701) | (5,475) | (591) | 12,011 | (1,331) | (16,939) | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 6,046 | 44,930 | 30,632 | 3,569 | 22,916 | 7,933 | 40,613 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 296 | 1,630,510 | 4,014,979 | 2,340,899 | 289,802 | 2,634,916 | 655,862 | 4,637,293 | — |
| Total Non-Operating Revenues | 53,152 | 36,105 | 3,515,636 | 14,104,685 | 9,443,823 | 1,076,598 | 8,402,247 | 2,039,699 | 13,784,345 | 987,850 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 620,412 | 20,382 | 9,435,917 | 2,300,774 | 1,404,899 | 177,989 | 1,326,244 | 398,884 | 2,353,358 | 712,204 |
| Other Non-Operating Expenses | 171,219 | — | 125,939 | 295,364 | 196,459 | 23,183 | 184,703 | 48,278 | 315,605 | 96,866 |
| Total Non-Operating Expenses | 791,631 | 20,382 | 9,561,856 | 2,596,138 | 1,601,358 | 201,172 | 1,510,947 | 447,162 | 2,668,963 | 809,070 |
| Non-Operating Income (Loss) | (738,479) | 15,723 | (6,046,220) | 11,508,547 | 7,842,465 | 875,426 | 6,891,300 | 1,592,537 | 11,115,382 | 178,780 |
| Income (Loss) Before Operating Transfers | 502,745 | (36,366) | 8,805,391 | 12,110,910 | 7,592,367 | 917,769 | 9,213,933 | 2,342,440 | 15,366,359 | (2,587,690) |
| Operating Transfers In | — | 12,500 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 12,500 | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$502,745 | \$(36,366) | \$8,805,391 | \$12,110,910 | \$7,592,367 | \$917,769 | \$9,213,933 | \$2,342,440 | \$15,366,359 | \$(2,587,690) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Sanitation District No. 2-3 (Santa Clara) | County Sanitation District No. 20 (Los Angeles) | County Sanitation District No. 21 (Los Angeles) | County Sanitation District No. 22 (Los Angeles) | County Sanitation District No. 23 (Los Angeles) | County Sanitation District No. 27 (Los Angeles) | County Sanitation District No. 28 (Los Angeles) | County Sanitation District No. 29 (Los Angeles) | County Sanitation District No. 3 (Los Angeles) | County Sanitation District No. 34 (Los Angeles) |
|---|--|---|---|---|---|---|---|---|--|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$2,007,313 | \$16,374,346 | \$28,588,645 | \$25,997,981 | \$5,440,932 | \$— | \$1,014,805 | \$2,487,485 | \$38,945,017 | \$— |
| Connection Fees | — | 587,464 | 1,423,797 | 1,202,852 | 154,167 | — | 33,765 | 92,800 | 1,444,398 | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 16,375 | — | 664,240 | 778,086 | 230,231 | — | 7,785 | 90,881 | 1,379,860 | — |
| Sales | — | — | 1,840,088 | 2,518,455 | 863,466 | — | 7,528 | 360,137 | 4,788,402 | — |
| Total Operating Revenues | 2,023,688 | 16,961,810 | 32,516,770 | 30,497,374 | 6,688,796 | — | 1,063,883 | 3,031,303 | 46,557,677 | — |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 281,271 | 2,372,238 | 2,245,262 | 268,482 | 286,839 | 60,041 | 349,906 | 2,883,794 | — |
| Sewage Treatment | 1,539,360 | 4,495,951 | 10,759,696 | 8,904,798 | 1,435,367 | — | 270,198 | 368,275 | 12,514,212 | — |
| Sewage Disposal | — | — | — | — | — | 53,779 | — | — | — | — |
| Solid Waste Disposal | — | — | 2,924,642 | 4,306,837 | 1,561,068 | — | — | 663,210 | 8,419,940 | — |
| Administration and General | 454,165 | 2,069,983 | 8,253,150 | 7,660,543 | 2,372,642 | 5,603 | 165,054 | 582,183 | 11,572,091 | 2,604 |
| Depreciation and Amortization | 30,677 | 2,469,228 | 4,709,351 | 4,218,001 | 944,136 | 2,377 | 200,265 | 399,248 | 6,766,159 | 185 |
| Other Operating Expenses | 552,296 | — | 114,942 | 169,264 | 61,352 | — | — | 26,065 | 330,914 | — |
| Total Operating Expenses | 2,576,498 | 9,316,433 | 29,134,019 | 27,504,705 | 6,643,047 | 348,598 | 695,558 | 2,388,887 | 42,487,110 | 2,789 |
| Operating Income (Loss) | (552,810) | 7,645,377 | 3,382,751 | 2,992,669 | 45,749 | (348,598) | 368,325 | 642,416 | 4,070,567 | (2,789) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 50,107 | 544,480 | 1,773,947 | 1,836,999 | 600,637 | 29,554 | 84,255 | 171,213 | 2,651,408 | 61 |
| Rents, Leases, and Franchises | — | 105,500 | 187,824 | 148,440 | 24,383 | — | 4,439 | 6,382 | 209,806 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 947,030 | 3,089,708 | 2,683,740 | 274,815 | 242,771 | 473,347 | 77,732 | 3,573,037 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | (434) | 13,574 | 11,635 | 4,831 | (685) | (1,317) | 587 | 7,704 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 4,914 | 24,843 | 22,679 | 2,496 | 2,114 | 4,132 | 635 | 30,795 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 767,173 | 2,952,188 | 4,044,818 | 464,809 | 9,068 | 73,853 | 107,654 | 3,512,889 | 3,320 |
| Total Non-Operating Revenues | 50,107 | 2,368,663 | 8,042,084 | 8,748,311 | 1,371,971 | 282,822 | 638,709 | 364,203 | 9,985,639 | 3,381 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 7,265,764 | 1,443,306 | 1,240,054 | 245,214 | 31,800 | 119,519 | 32,053 | 1,794,382 | — |
| Other Non-Operating Expenses | — | 99,222 | 216,337 | 168,623 | 34,061 | 9,251 | 14,005 | 4,366 | 241,240 | — |
| Total Non-Operating Expenses | — | 7,364,986 | 1,659,643 | 1,408,677 | 279,275 | 41,051 | 133,524 | 36,419 | 2,035,622 | — |
| Non-Operating Income (Loss) | 50,107 | (4,996,323) | 6,382,441 | 7,339,634 | 1,092,696 | 241,771 | 505,185 | 327,784 | 7,950,017 | 3,381 |
| Income (Loss) Before Operating Transfers | (502,703) | 2,649,054 | 9,765,192 | 10,332,303 | 1,138,445 | (106,827) | 873,510 | 970,200 | 12,020,584 | 592 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(502,703) | \$2,649,054 | \$9,765,192 | \$10,332,303 | \$1,138,445 | \$(106,827) | \$873,510 | \$970,200 | \$12,020,584 | \$592 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Sanitation District No. 4 (Los Angeles) | County Sanitation District No. 5 (Los Angeles) | County Sanitation District No. 6 (Contra Costa) | County Sanitation District No. 8 (Los Angeles) | County Sanitation District No. 9 (Los Angeles) | County Service Area No. 1 (Del Norte) | County Service Area No. 1 (Fresno) | County Service Area No. 1 (Mariposa) | County Service Area No. 1 (San Luis Obispo) | County Service Area No. 1 (Tulare) |
|---|--|--|---|--|--|--|---------------------------------------|---|---|---------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$3,606,706 | \$50,579,319 | \$91,650 | \$20,779,711 | \$245,540 | \$224,298 | \$26,110 | \$81,129 | \$289,019 | \$362,828 |
| Connection Fees | 44,347 | 2,209,233 | — | 983,762 | 1,232 | — | — | — | 56 | 500 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | — | 1,497,957 | — | 494,289 | — | 3,382 | — | — | — | 5,810 |
| Sales | — | 4,716,961 | — | 1,461,058 | — | — | — | — | — | — |
| Total Operating Revenues | 3,651,053 | 59,003,470 | 91,650 | 23,718,820 | 246,772 | 227,680 | 26,110 | 81,129 | 289,075 | 369,138 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 75,661 | 5,430,953 | — | 2,106,880 | — | — | 4 | — | 54,464 | — |
| Sewage Treatment | — | 18,473,875 | — | 7,095,655 | — | — | 24,124 | — | — | 214,811 |
| Sewage Disposal | 1,307,225 | 311,017 | — | — | 85,522 | — | 256 | — | 253,303 | — |
| Solid Waste Disposal | — | 7,973,472 | — | 2,397,691 | — | — | — | — | — | — |
| Administration and General | 15,286 | 15,226,919 | 123,595 | 7,436,429 | 7,616 | 175,244 | 1,478 | 65,249 | 29,024 | 54,662 |
| Depreciation and Amortization | 1,310,788 | 9,648,723 | — | 3,473,532 | 39,094 | — | — | — | 29,264 | 158,492 |
| Other Operating Expenses | — | 313,368 | — | 94,232 | — | — | 213 | — | — | — |
| Total Operating Expenses | 2,708,960 | 57,378,327 | 123,595 | 22,604,419 | 132,232 | 175,244 | 26,075 | 65,249 | 366,055 | 427,965 |
| Operating Income (Loss) | 942,093 | 1,625,143 | (31,945) | 1,114,401 | 114,540 | 52,436 | 35 | 15,880 | (76,980) | (58,827) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 495,304 | 3,511,686 | — | 1,123,299 | 41,236 | 5,852 | 346 | 1,130 | 909 | 9,721 |
| Rents, Leases, and Franchises | — | 309,582 | — | 117,832 | — | — | — | — | — | 2,592 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 394,930 | 8,799,236 | — | 1,681,076 | 76,097 | — | 8,514 | — | 30,590 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 332,302 | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (89) | 7,271 | — | 10,661 | (189) | — | — | — | 36 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 1 | — | — | — |
| State | 3,312 | 75,093 | — | 14,029 | 657 | 703,676 | 118 | — | 247 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 32,568 | 5,265,830 | — | 1,945,083 | 7,430 | — | — | — | — | — |
| Total Non-Operating Revenues | 926,025 | 17,968,698 | — | 4,891,980 | 125,231 | 1,041,830 | 8,979 | 1,130 | 31,782 | 12,313 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 161,801 | 3,494,106 | — | 944,993 | 22,738 | 116,525 | — | 495 | — | 42,052 |
| Other Non-Operating Expenses | 21,581 | 463,659 | 290 | 124,603 | 3,772 | 1,058,739 | — | — | — | — |
| Total Non-Operating Expenses | 183,382 | 3,957,765 | 290 | 1,069,596 | 26,510 | 1,175,264 | — | 495 | — | 42,052 |
| Non-Operating Income (Loss) | 742,643 | 14,010,933 | (290) | 3,822,384 | 98,721 | (133,434) | 8,979 | 635 | 31,782 | (29,739) |
| Income (Loss) Before Operating Transfers | 1,684,736 | 15,636,076 | (32,235) | 4,936,785 | 213,261 | (80,998) | 9,014 | 16,515 | (45,198) | (88,566) |
| Operating Transfers In | — | — | — | — | — | — | — | — | 39,075 | — |
| Operating Transfers Out | — | — | — | — | — | — | 9,014 | — | — | — |
| Net Income (Loss) | \$1,684,736 | \$15,636,076 | \$(32,235) | \$4,936,785 | \$213,261 | \$(80,998) | \$— | \$16,515 | \$(6,123) | \$(88,566) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 1-M (Mariposa) | County Service Area No. 10 (El Dorado) | County Service Area No. 10 (Kern) | County Service Area No. 10 (Monterey) | County Service Area No. 10 (Santa Cruz) | County Service Area No. 10 (Yolo) | County Service Area No. 12 (Santa Cruz) | County Service Area No. 121 (San Diego) | County Service Area No. 13 (Shasta) | County Service Area No. 135 (Butte) |
|---|---|---|--------------------------------------|---|---|--------------------------------------|--|--|--|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$100,315 | \$450,646 | \$— | \$— | \$11,409 | \$— | \$436,030 | \$— | \$23,129 | \$1,200 |
| Connection Fees | — | — | — | — | — | — | — | — | — | — |
| Service Type Assessment | — | — | — | — | — | 90,692 | — | — | 250 | — |
| Other Services | 11,645 | — | — | — | — | — | 507,616 | — | — | — |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 111,960 | 450,646 | — | — | 11,409 | 90,692 | 943,646 | — | 23,379 | 1,200 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | — | — | — | 128,769 | — | — | — | 245 |
| Sewage Treatment | — | — | 34 | — | 3,708 | — | — | — | — | — |
| Sewage Disposal | — | — | — | — | — | — | 370,068 | — | — | 245 |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 159,706 | — | — | 84 | — | — | 670,906 | — | 27,373 | — |
| Depreciation and Amortization | — | — | — | — | 7,969 | — | — | — | 4,495 | — |
| Other Operating Expenses | — | — | — | — | — | — | — | — | (82) | — |
| Total Operating Expenses | 159,706 | — | 34 | 84 | 11,677 | 128,769 | 1,040,974 | — | 31,786 | 490 |
| Operating Income (Loss) | (47,746) | 450,646 | (34) | (84) | (268) | (38,077) | (97,328) | — | (8,407) | 710 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 20,868 | 25,532 | 988 | 724 | 218 | 969 | 16,479 | 1 | 17 | 86 |
| Rents, Leases, and Franchises | — | 655,367 | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 113,455 | — | — | — | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 365,872 | 2,087,449 | 3,544 | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 6,299 | 20,169 | 98 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 12 | — | — | — | — | — | — | — | — | — |
| State | 1,791 | 170,003 | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | 43,519 | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | — | — | 24 | — |
| Total Non-Operating Revenues | 508,297 | 3,002,039 | 4,630 | 724 | 218 | 969 | 16,479 | 1 | 41 | 86 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 221,240 | — | — | — | — | — | 6,935 | — | — | — |
| Other Non-Operating Expenses | 24,481 | 4,138,742 | — | — | — | — | 9,395 | — | — | 21 |
| Total Non-Operating Expenses | 245,721 | 4,138,742 | — | — | — | — | 16,330 | — | — | 21 |
| Non-Operating Income (Loss) | 262,576 | (1,136,703) | 4,630 | 724 | 218 | 969 | 149 | 1 | 41 | 65 |
| Income (Loss) Before Operating Transfers | 214,830 | (686,057) | 4,596 | 640 | (50) | (37,108) | (97,179) | 1 | (8,366) | 775 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$214,830 | \$(686,057) | \$4,596 | \$640 | \$(50) | \$(37,108) | \$(97,179) | \$1 | \$(8,366) | \$775 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 14 (Madera) | County Service Area No. 14 (Monterey) | County Service Area No. 141 (Butte) | County Service Area No. 15 (San Joaquin) | County Service Area No. 16 (Madera) | County Service Area No. 17 (Shasta) | County Service Area No. 18 (San Luis Obispo) | County Service Area No. 2 (Inyo) | County Service Area No. 2 (Kings) | County Service Area No. 2 (Santa Cruz) |
|---|--|--|---|--|---|--|--|-------------------------------------|--------------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$9,514 | \$— | \$8,525 | \$— | \$50,247 | \$487,535 | \$528,675 | \$55,512 | \$— | \$81,819 |
| Connection Fees | — | — | — | — | — | 5,445 | 3,600 | — | — | — |
| Service Type Assessment | — | — | — | — | — | 47,403 | — | — | — | — |
| Other Services | — | — | — | — | — | 12,250 | 487 | — | — | — |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 9,514 | — | 8,525 | — | 50,247 | 552,633 | 532,762 | 55,512 | — | 81,819 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 6,483 | — | 3,153 | — | 6,859 | — | 36,708 | — | — | — |
| Sewage Treatment | 12,968 | — | — | — | 13,719 | — | 348,809 | — | — | 60,673 |
| Sewage Disposal | 3,484 | — | 3,153 | 226,821 | 6,859 | — | 4,922 | — | — | — |
| Solid Waste Disposal | — | — | — | — | — | — | 32,073 | — | — | — |
| Administration and General | 941 | — | — | — | 1,176 | 600,320 | 28,557 | 31,251 | — | — |
| Depreciation and Amortization | — | — | — | — | — | 240,599 | 58,698 | — | — | 5,541 |
| Other Operating Expenses | — | — | — | — | — | (1,202) | 1,774 | — | — | — |
| Total Operating Expenses | 23,876 | — | 6,306 | 226,821 | 28,613 | 839,717 | 511,541 | 31,251 | — | 66,214 |
| Operating Income (Loss) | (14,362) | — | 2,219 | (226,821) | 21,634 | (287,084) | 21,221 | 24,261 | — | 15,605 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | — | 226 | 2,016 | 486 | 1,402 | 753 | 1,065 | 334 | 1,179 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 32,633 | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 155,918 | — | — | — | — | 22,910 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 64 | — | 38 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 412 | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | 72 | — | — | — | — |
| Total Non-Operating Revenues | — | 64 | 226 | 191,017 | 486 | 1,474 | 753 | 1,065 | 23,244 | 1,179 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | — | 18,153 | 1,220 | — | 12,375 | — |
| Other Non-Operating Expenses | — | — | 53 | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | — | 53 | — | — | 18,153 | 1,220 | — | 12,375 | — |
| Non-Operating Income (Loss) | — | 64 | 173 | 191,017 | 486 | (16,679) | (467) | 1,065 | 10,869 | 1,179 |
| Income (Loss) Before Operating Transfers | (14,362) | 64 | 2,392 | (35,804) | 22,120 | (303,763) | 20,754 | 25,326 | 10,869 | 16,784 |
| Operating Transfers In | — | — | — | 10,000 | — | 50,000 | — | — | — | — |
| Operating Transfers Out | — | — | — | 10,000 | — | 50,000 | — | — | — | — |
| Net Income (Loss) | \$(14,362) | \$64 | \$2,392 | \$(35,804) | \$22,120 | \$(303,763) | \$20,754 | \$25,326 | \$10,869 | \$16,784 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 2 (Tulare) | County Service Area No. 2-W (Mariposa) | County Service Area No. 20 (Orange) | County Service Area No. 20 (Santa Cruz) | County Service Area No. 21 (Butte) | County Service Area No. 22 (San Benito) | County Service Area No. 23 (Kern) | County Service Area No. 26 (Butte) | County Service Area No. 27 (Kern) | County Service Area No. 28 (Placer) |
|---|---------------------------------------|---|---|---|---------------------------------------|--|--------------------------------------|---------------------------------------|--------------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$38,632 | \$83,833 | \$— | \$69,612 | \$13,233 | \$— | \$— | \$— | \$— | \$— |
| Connection Fees | — | — | — | — | — | — | — | — | — | 38,807 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 468 | — | — | — | — | — | — | — | — | 3,040 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 39,100 | 83,833 | — | 69,612 | 13,233 | — | — | — | — | 41,847 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | — | 39,619 | 10,475 | — | — | — | — | 15,368 |
| Sewage Treatment | 38,859 | — | — | — | 10,476 | 44,023 | — | — | — | 1,235,266 |
| Sewage Disposal | — | — | — | — | — | — | — | — | — | — |
| Solid Waste Disposal | — | 74,877 | — | — | — | — | — | — | — | — |
| Administration and General | 4,827 | 15,653 | — | — | — | 6,118 | 24,398 | — | 14 | 464,033 |
| Depreciation and Amortization | 8,391 | — | — | 1,357 | — | — | — | — | — | 285,437 |
| Other Operating Expenses | — | — | — | — | — | — | 56 | — | 13 | — |
| Total Operating Expenses | 52,077 | 90,530 | — | 40,976 | 20,951 | 50,141 | 24,454 | — | 27 | 2,000,104 |
| Operating Income (Loss) | (12,977) | (6,697) | — | 28,636 | (7,718) | (50,141) | (24,454) | — | (27) | (1,958,257) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 287 | 573 | 1,079 | 23 | 2,831 | (115) | 991 | 257 | 520 | 89,537 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 8,169 | — | 3,352 | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 66,868 | 21,567 | — | 7,736 | 1,642,353 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 16 | — | 7 | — | 3,349 | — | 404 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 69 | — | 55 | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 188 | — | — | — | — | 523,060 | — | 2,018,690 |
| Total Non-Operating Revenues | 287 | 573 | 9,521 | 23 | 6,245 | 66,753 | 25,907 | 523,317 | 8,660 | 3,750,580 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 2,033 | — | — | — | — | — | — | 16,542 | — | — |
| Other Non-Operating Expenses | — | — | 691 | — | 1,187 | — | — | 87 | — | — |
| Total Non-Operating Expenses | 2,033 | — | 691 | — | 1,187 | — | — | 16,629 | — | — |
| Non-Operating Income (Loss) | (1,746) | 573 | 8,830 | 23 | 5,058 | 66,753 | 25,907 | 506,688 | 8,660 | 3,750,580 |
| Income (Loss) Before Operating Transfers | (14,723) | (6,124) | 8,830 | 28,659 | (2,660) | 16,612 | 1,453 | 506,688 | 8,633 | 1,792,323 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(14,723) | \$(6,124) | \$8,830 | \$28,659 | \$(2,660) | \$16,612 | \$1,453 | \$506,688 | \$8,633 | \$1,792,323 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 29 (Ventura) | County Service Area No. 2a (Madera) | County Service Area No. 3 (Madera) | County Service Area No. 30 (Fresno) | County Service Area No. 30 (Kern) | County Service Area No. 30 (Ventura) | County Service Area No. 31 (Fresno) | County Service Area No. 31 (San Joaquin) | County Service Area No. 32 (Fresno) | County Service Area No. 32 (Ventura) |
|---|---|--|--|---|--------------------------------------|---|--|--|--|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$492,974 | \$485,308 | \$109,873 | \$32,162 | \$— | \$246,769 | \$417,774 | \$— | \$61,722 | \$975 |
| Connection Fees | — | — | — | — | — | — | — | — | — | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 430 | — | — | — | — | 380 | — | — | — | — |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 493,404 | 485,308 | 109,873 | 32,162 | — | 247,149 | 417,774 | — | 61,722 | 975 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 388,582 | 156,742 | 36,746 | 7,898 | — | 35,051 | 166,709 | — | — | — |
| Sewage Treatment | 61,079 | 313,485 | 73,493 | 21,134 | — | 137,283 | 66,821 | 161,285 | 6,225 | — |
| Sewage Disposal | — | 156,742 | 36,747 | — | — | — | 49,179 | — | 29,614 | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | 7,698 | — |
| Administration and General | 41,964 | 26,394 | 10,237 | 6,216 | 914 | 27,111 | 79,904 | 36,893 | 14,435 | 9,437 |
| Depreciation and Amortization | 66,305 | — | — | — | — | 138,417 | 162,768 | — | 6,825 | — |
| Other Operating Expenses | — | — | — | 2,546 | 6 | — | — | 135,049 | 3,923 | — |
| Total Operating Expenses | 557,930 | 653,363 | 157,223 | 37,794 | 920 | 337,862 | 525,381 | 333,227 | 68,720 | 9,437 |
| Operating Income (Loss) | (64,526) | (168,055) | (47,350) | (5,632) | (920) | (90,713) | (107,607) | (333,227) | (6,998) | (8,462) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 5,491 | 8,545 | 32 | 28 | 158 | 8,311 | 1,347 | — | 275 | 1,018 |
| Rents, Leases, and Franchises | — | — | — | — | — | 3,822 | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 375 | — | — | — | — | — | 2,863 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 953 | — | — | 842,255 | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 1,299 | — | — | — | 50 | 2,880 | — | (13,592) | — | 13 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 5,196 | — | — | — | — |
| State | — | — | — | 5 | — | — | — | — | — | 28 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | 1,584 | — | — | — | 118,056 | — | — |
| Total Non-Operating Revenues | 6,790 | 8,545 | 32 | 1,992 | 1,161 | 20,209 | 1,347 | 946,719 | 275 | 3,922 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | — | — | — | 538,935 | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | 30,353 | 1,862 | — |
| Total Non-Operating Expenses | — | — | — | — | — | — | — | 569,288 | 1,862 | — |
| Non-Operating Income (Loss) | 6,790 | 8,545 | 32 | 1,992 | 1,161 | 20,209 | 1,347 | 377,431 | (1,587) | 3,922 |
| Income (Loss) Before Operating Transfers | (57,736) | (159,510) | (47,318) | (3,640) | 241 | (70,504) | (106,260) | 44,204 | (8,585) | (4,540) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(57,736) | \$(159,510) | \$(47,318) | \$(3,640) | \$241 | \$(70,504) | \$(106,260) | \$44,204 | \$(8,585) | \$(4,540) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 34 (Fresno) | County Service Area No. 34 (Ventura) | County Service Area No. 39 (Kern) | County Service Area No. 40 (Kern) | County Service Area No. 41 (Sonoma) | County Service Area No. 42 (Kern) | County Service Area No. 42 (San Bernardino) | County Service Area No. 44 (Fresno) | County Service Area No. 44 (San Joaquin) | County Service Area No. 45 (San Benito) |
|---|--|---|--------------------------------------|--------------------------------------|---|--------------------------------------|---|--|--|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$272,161 | \$595,771 | \$— | \$— | \$295,857 | \$— | \$256,959 | \$— | \$— | \$— |
| Connection Fees | — | 1,077,357 | — | — | — | — | 83,579 | — | — | — |
| Service Type Assessment | — | — | — | — | — | — | — | 219,815 | — | — |
| Other Services | — | — | — | — | — | — | 80,855 | — | — | — |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 272,161 | 1,673,128 | — | — | 295,857 | — | 421,393 | 219,815 | — | — |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 8,507 | 9,848 | — | — | — | — | — | 98,097 | — | — |
| Sewage Treatment | 43,892 | 257,618 | — | — | — | — | 70,635 | 62,151 | — | (3,304) |
| Sewage Disposal | 753 | — | 241,024 | — | — | — | 37,672 | 22,543 | 549,543 | — |
| Solid Waste Disposal | — | — | — | 289,171 | — | — | — | — | — | — |
| Administration and General | 10,981 | 186,367 | 1,691 | 180 | 281,737 | 14 | 149,914 | 6,387 | 40,340 | — |
| Depreciation and Amortization | — | 193,988 | — | — | 2,459 | — | 11,348 | 2,796 | — | — |
| Other Operating Expenses | 17,885 | — | 200 | — | — | 12 | 9,418 | — | — | — |
| Total Operating Expenses | 82,018 | 647,821 | 242,915 | 289,351 | 284,196 | 26 | 278,987 | 191,974 | 589,883 | (3,304) |
| Operating Income (Loss) | 190,143 | 1,025,307 | (242,915) | (289,351) | 11,661 | (26) | 142,406 | 27,841 | (589,883) | 3,304 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,640 | 87,470 | 930 | 9,352 | 1,530 | 228 | 5,978 | 498 | — | — |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 868 | — | — | — | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 141,365 | — | — | 647 | — | — | 589,883 | — |
| Special Assessments | — | — | — | — | — | — | 3,533 | — | — | — |
| Prior Year and Penalties | — | 3,525 | 22,389 | 69 | — | 11 | 7,036 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 1,813,992 | — | — | — | — | — | — | — | — |
| State | 1 | (253,800) | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 911 | 54,000 | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 2,509 | 1,652,098 | 218,684 | 9,421 | 1,530 | 886 | 16,547 | 498 | 589,883 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Expenses | — | 1,385,327 | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | 1,385,327 | — | — | — | — | — | — | — | — |
| Non-Operating Income (Loss) | 2,509 | 266,771 | 218,684 | 9,421 | 1,530 | 886 | 16,547 | 498 | 589,883 | — |
| Income (Loss) Before Operating Transfers | 192,652 | 1,292,078 | (24,231) | (279,930) | 13,191 | 860 | 158,953 | 28,339 | — | 3,304 |
| Operating Transfers In | — | — | — | — | — | — | 90,500 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 90,500 | — | — | — |
| Net Income (Loss) | \$192,652 | \$1,292,078 | \$(24,231) | \$(279,930) | \$13,191 | \$860 | \$158,953 | \$28,339 | \$— | \$3,304 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 47 (Fresno) | County Service Area No. 5 (Santa Cruz) | County Service Area No. 51 (Kern) | County Service Area No. 53 (San Bernardino) | County Service Area No. 53 (San Joaquin) | County Service Area No. 54 (San Benito) | County Service Area No. 57 (Santa Cruz) | County Service Area No. 62 (Riverside) | County Service Area No. 64 (San Bernardino) | County Service Area No. 7 (San Luis Obispo) |
|---|--|---|--------------------------------------|---|--|--|--|---|---|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$352,252 | \$305,119 | \$— | \$795,552 | \$— | \$— | \$86,679 | \$— | \$1,693,558 | \$137,044 |
| Connection Fees | 681 | — | — | 2,083 | — | — | — | — | 4,721 | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 1,264 | — | — | 3,518 | — | — | — | — | 369 | 16,381 |
| Sales | — | — | — | — | 12,435 | — | — | — | — | — |
| Total Operating Revenues | 354,197 | 305,119 | — | 801,153 | 12,435 | — | 86,679 | — | 1,698,648 | 153,425 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 86,606 | 276,220 | — | 259,010 | — | — | — | — | 111,876 | 39,694 |
| Sewage Treatment | — | — | — | — | — | — | — | — | 223,751 | 375,978 |
| Sewage Disposal | 42,660 | — | — | — | — | 739 | — | — | 111,876 | 6,506 |
| Solid Waste Disposal | — | — | — | — | 829,329 | — | — | — | — | — |
| Administration and General | 152,867 | — | 1,573 | 441,018 | 23,217 | 92 | 25,162 | — | 1,121,033 | 34,620 |
| Depreciation and Amortization | 51,794 | 23,436 | — | 88,940 | — | — | — | 2,281 | 108,169 | 53,178 |
| Other Operating Expenses | — | — | 15 | — | — | — | — | — | — | — |
| Total Operating Expenses | 333,927 | 299,656 | 1,588 | 788,968 | 852,546 | 831 | 25,162 | 2,281 | 1,676,705 | 509,976 |
| Operating Income (Loss) | 20,270 | 5,463 | (1,588) | 12,185 | (840,111) | (831) | 61,517 | (2,281) | 21,943 | (356,551) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 5,901 | 326 | 240 | 8,521 | 8,960 | 19 | 2,521 | — | 21,204 | 1,151 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | — | — | 92,227 | 199,333 |
| Voter Approved Taxes | — | — | — | — | — | — | — | 9,747 | — | — |
| Property Assessments | 225,958 | — | 870 | — | 874,281 | — | — | — | — | — |
| Special Assessments | — | — | — | 7,070 | — | — | — | — | 18,238 | — |
| Prior Year and Penalties | — | — | 85 | 14,022 | — | — | — | 19 | 937 | (402) |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 299,574 | — | — | 109 | — | 1,709 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 28 | — | — | — | — | — | — | — | 32,656 | — |
| Total Non-Operating Revenues | 231,887 | 326 | 1,195 | 29,613 | 1,182,815 | 19 | 2,521 | 9,875 | 165,262 | 201,791 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 141,006 | — | — | — | — | — | — | 1,020 | — | 461 |
| Other Non-Operating Expenses | 4,953 | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | 145,959 | — | — | — | — | — | — | 1,020 | — | 461 |
| Non-Operating Income (Loss) | 85,928 | 326 | 1,195 | 29,613 | 1,182,815 | 19 | 2,521 | 8,855 | 165,262 | 201,330 |
| Income (Loss) Before Operating Transfers | 106,198 | 5,789 | (393) | 41,798 | 342,704 | (812) | 64,038 | 6,574 | 187,205 | (155,221) |
| Operating Transfers In | — | — | — | 56,476 | — | — | — | — | 167,319 | 50,400 |
| Operating Transfers Out | — | — | — | 56,476 | — | — | — | — | 167,319 | — |
| Net Income (Loss) | \$106,198 | \$5,789 | \$(393) | \$41,798 | \$342,704 | \$(812) | \$64,038 | \$6,574 | \$187,205 | \$(104,821) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 7 (Santa Cruz) | County Service Area No. 70 (San Bernardino) | County Service Area No. 71 (Kern) | County Service Area No. 75 (Monterey) | County Service Area No. 79 (San Bernardino) | County Service Area No. 8 (San Mateo) | County Service Area No. 8 (Shasta) | County Service Area No. 82 (Butte) | County Service Area No. 82 (San Bernardino) | County Service Area No. 9 (Santa Cruz) |
|---|---|---|--------------------------------------|---|---|--|---------------------------------------|---------------------------------------|---|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$423,245 | \$867,099 | \$— | \$48,974 | \$897,455 | \$1,082,569 | \$130,482 | \$19,543 | \$239,086 | \$9,848,905 |
| Connection Fees | — | 3,137 | — | — | 2,609 | — | 15,000 | — | — | — |
| Service Type Assessment | — | — | — | — | — | — | 1,604 | — | — | — |
| Other Services | — | 4,944 | — | — | 75 | — | — | — | — | 619,628 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 423,245 | 875,180 | — | 48,974 | 900,139 | 1,082,569 | 147,086 | 19,543 | 239,086 | 10,468,533 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | — | — | — | — | — | 7,018 | — | — |
| Sewage Treatment | 222,567 | — | — | — | 175,694 | — | — | — | 81,010 | — |
| Sewage Disposal | — | — | — | — | 93,775 | — | — | 7,018 | 43,048 | — |
| Solid Waste Disposal | — | — | 136,552 | — | — | 810,526 | — | — | — | 10,472,977 |
| Administration and General | — | 763,298 | — | 97,211 | 597,442 | 411,183 | 187,052 | — | 216,189 | — |
| Depreciation and Amortization | 63,401 | — | 12,374 | — | 116,662 | — | 86,459 | — | 43,894 | 1,692,516 |
| Other Operating Expenses | — | 1,421,779 | 444 | — | — | 28,298 | 653 | — | — | — |
| Total Operating Expenses | 285,968 | 2,185,077 | 149,370 | 97,211 | 983,573 | 1,250,007 | 274,164 | 14,036 | 384,141 | 12,165,493 |
| Operating Income (Loss) | 137,277 | (1,309,897) | (149,370) | (48,237) | (83,434) | (167,438) | (127,078) | 5,507 | (145,055) | (1,696,960) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 813 | 35,511 | 4,381 | 365 | 11,351 | 32,431 | 10,302 | 64 | 7,052 | 45,812 |
| Rents, Leases, and Franchises | — | — | — | — | — | 99,211 | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 18,067 | — | 596,392 | — | — | 51,881 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 121,429 | — | — | — | — | — | — | — |
| Special Assessments | — | 88,197 | — | — | 10,931 | — | — | — | 6,148 | — |
| Prior Year and Penalties | — | 44,554 | 6,923 | 1,302 | 25,346 | — | — | — | 32,840 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 119 | — | 3,925 | — | — | 648 | 289,234 |
| Other Governmental Agencies | — | — | — | — | — | 250 | — | — | — | — |
| Other Non-Operating Revenues | — | 606,301 | — | — | 8,753 | — | — | — | 764 | — |
| Total Non-Operating Revenues | 813 | 774,563 | 132,733 | 19,853 | 56,381 | 732,209 | 10,302 | 64 | 99,333 | 335,046 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | 9,498 | 69,645 | — | — | — | — | 48,366 |
| Other Non-Operating Expenses | — | (88,766) | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | (88,766) | — | 9,498 | 69,645 | — | — | — | — | 48,366 |
| Non-Operating Income (Loss) | 813 | 863,329 | 132,733 | 10,355 | (13,264) | 732,209 | 10,302 | 64 | 99,333 | 286,680 |
| Income (Loss) Before Operating Transfers | 138,090 | (446,568) | (16,637) | (37,882) | (96,698) | 564,771 | (116,776) | 5,571 | (45,722) | (1,410,280) |
| Operating Transfers In | — | 18,815 | — | — | 118,026 | — | — | — | — | — |
| Operating Transfers Out | — | 70,227 | — | — | 118,026 | — | — | — | 25,046 | — |
| Net Income (Loss) | \$138,090 | \$(497,980) | \$(16,637) | \$(37,882) | \$(96,698) | \$564,771 | \$(116,776) | \$5,571 | \$(70,768) | \$(1,410,280) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 94 (Butte) | County Service Area No. 94 (Kern) | County Water Works District No. 3 (Lake) | Covelo Community Services District | Crescenta Valley County Water District | Crestline County Sanitation District (San Bernardino) | Crockett Community Services District | Crystal Springs County Sanitation District (San Mateo) | Cucamonga County Water District | Cupertino Sanitary District (Santa Clara) |
|---|---------------------------------------|--------------------------------------|--|---------------------------------------|--|---|---|--|------------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$924 | \$— | \$250,307 | \$206,600 | \$2,713,817 | \$2,383,510 | \$1,247,020 | \$1,822,655 | \$12,302,450 | \$8,035,342 |
| Connection Fees | — | — | 118,928 | — | — | 9,987 | 1,617 | 3,318 | — | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | — | — | — | 54,229 | 8,300 | 191,235 | 12,840 | 5,900 | — | 110,431 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 924 | — | 369,235 | 260,829 | 2,722,117 | 2,584,732 | 1,261,477 | 1,831,873 | 12,302,450 | 8,145,773 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 104 | — | 56,409 | 3,082 | 490,329 | — | 217,334 | 318,177 | 9,643,923 | — |
| Sewage Treatment | — | — | 90,337 | 20,637 | — | — | 685,036 | 972,853 | — | 5,675,418 |
| Sewage Disposal | 104 | — | 89,162 | — | — | — | — | — | — | — |
| Solid Waste Disposal | — | 1 | — | — | 590,575 | — | — | — | — | — |
| Administration and General | — | 1 | 223,937 | 139,120 | 1,406,521 | 2,936,476 | 308,609 | 156,771 | 1,328,644 | 1,006,592 |
| Depreciation and Amortization | — | — | — | 89,102 | 762,138 | 483,748 | 266,113 | 16,108 | 1,674,200 | 426,366 |
| Other Operating Expenses | — | — | — | — | — | — | 66,033 | 30,069 | — | 1,502,634 |
| Total Operating Expenses | 208 | 2 | 459,845 | 251,941 | 3,249,563 | 3,420,224 | 1,543,125 | 1,493,978 | 12,646,767 | 8,611,010 |
| Operating Income (Loss) | 716 | (2) | (90,610) | 8,888 | (527,446) | (835,492) | (281,648) | 337,895 | (344,317) | (465,237) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 168 | 21 | 2,322 | 422 | 133 | 45,494 | 7,566 | 20,353 | 199,219 | 105,440 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | 984,148 | 15,430 | 49,105 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 425 | — | — | — | — | 270,876 | — | — | — |
| Special Assessments | — | — | — | — | — | 46,630 | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 10,323 | — | 19,134 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 1,155,227 | — | — | — | — | — | — |
| State | — | — | — | 584,865 | — | 13,443 | 2,500 | 325 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | 57,269 | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | 80,210 | — | — | — | 51,451 | — |
| Total Non-Operating Revenues | 168 | 446 | 2,322 | 1,740,514 | 80,343 | 1,100,038 | 353,641 | 88,917 | 250,670 | 105,440 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | 41,484 | — | — | 88,102 | 6,012 | — | — |
| Other Non-Operating Expenses | 53 | — | — | — | — | 20,426 | — | — | 266,268 | — |
| Total Non-Operating Expenses | 53 | — | — | 41,484 | — | 20,426 | 88,102 | 6,012 | 266,268 | — |
| Non-Operating Income (Loss) | 115 | 446 | 2,322 | 1,699,030 | 80,343 | 1,079,612 | 265,539 | 82,905 | (15,598) | 105,440 |
| Income (Loss) Before Operating Transfers | 831 | 444 | (88,288) | 1,707,918 | (447,103) | 244,120 | (16,109) | 420,800 | (359,915) | (359,797) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$831 | \$444 | \$(88,288) | \$1,707,918 | \$(447,103) | \$244,120 | \$(16,109) | \$420,800 | \$(359,915) | \$(359,797) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Cutler Public Utility District | Cuyama Community Services District | Daphnedale Community Services District | Davenport County Sanitation District (Santa Cruz) | Del Norte Solid Waste Management Authority | Del Rey Community Services District | Delhi County Water District | Delta Diablo Sanitation District (Contra Costa) | Denair Community Services District | Desert Lake Community Services District |
|---|--------------------------------|------------------------------------|--|---|--|-------------------------------------|-----------------------------|---|------------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$451,786 | \$103,221 | \$— | \$365,571 | \$2,489,011 | \$525,320 | \$645,323 | \$22,114,855 | \$1,100,696 | \$70,892 |
| Connection Fees | 5,867 | — | 500 | — | — | — | — | 2,160,678 | 30,176 | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | 15,926 | — |
| Other Services | — | — | — | — | 878 | 15,601 | 620 | 2,564,645 | 19,132 | — |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 457,653 | 103,221 | 500 | 365,571 | 2,489,889 | 540,921 | 645,943 | 26,840,178 | 1,165,930 | 70,892 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 25,503 | 35,201 | — | — | — | 220,982 | — | 354,284 | — | 37,840 |
| Sewage Treatment | 205,228 | 33,200 | — | 367,403 | — | 112,658 | — | 19,142,924 | — | — |
| Sewage Disposal | — | 640 | 10,683 | — | — | — | 527,098 | — | 316,082 | — |
| Solid Waste Disposal | — | — | — | — | 1,913,386 | 77,913 | — | 494,158 | — | — |
| Administration and General | 126,366 | 24,462 | 738 | — | 832,717 | 110,000 | 65,148 | — | 347,548 | 26,964 |
| Depreciation and Amortization | 197,568 | 22,530 | — | 85,509 | 110,267 | 126,992 | 320,000 | 5,990,441 | 71,449 | 523 |
| Other Operating Expenses | — | — | 912 | — | 18,333 | — | — | 638,462 | 688 | — |
| Total Operating Expenses | 554,665 | 116,033 | 12,333 | 452,912 | 2,874,703 | 648,545 | 912,246 | 26,620,269 | 735,767 | 65,327 |
| Operating Income (Loss) | (97,012) | (12,812) | (11,833) | (87,341) | (384,814) | (107,624) | (266,303) | 219,909 | 430,163 | 5,565 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 4,438 | 3,252 | — | (5,894) | 3,229 | — | 154 | 275,653 | 18,583 | 786 |
| Rents, Leases, and Franchises | — | — | — | — | 186,660 | — | — | 35,773 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 8,790 | 24,293 | — | — | 38,357 | 1,564,883 | 18,379 | 3,447 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 7,495 | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 1,096,765 | — | 57,436 | — | 1,478,384 | — | — |
| State | — | — | 51 | 208 | 148,349 | — | 2,000 | 419,329 | — | 30 |
| Other Governmental Agencies | 18,371 | — | — | — | — | — | — | 355,944 | — | — |
| Other Non-Operating Revenues | — | 60,395 | — | 11,147 | — | — | — | — | — | — |
| Total Non-Operating Revenues | 22,809 | 63,647 | 16,336 | 1,126,519 | 338,238 | 57,436 | 40,511 | 4,129,966 | 36,962 | 4,263 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 6,835 | — | 10,282 | 114,541 | 34,454 | — | 1,174,581 | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | 6,835 | — | 10,282 | 114,541 | 34,454 | — | 1,174,581 | — | — |
| Non-Operating Income (Loss) | 22,809 | 56,812 | 16,336 | 1,116,237 | 223,697 | 22,982 | 40,511 | 2,955,385 | 36,962 | 4,263 |
| Income (Loss) Before Operating Transfers | (74,203) | 44,000 | 4,503 | 1,028,896 | (161,117) | (84,642) | (225,792) | 3,175,294 | 467,125 | 9,828 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(74,203) | \$44,000 | \$4,503 | \$1,028,896 | \$(161,117) | \$(84,642) | \$(225,792) | \$3,175,294 | \$467,125 | \$9,828 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Desert Water Agency | Devonshire County Sanitation District (San Mateo) | Donner Summit Public Utility District | Dos Palos Area Wastewater Treatment and Disposal System | Dublin San Ramon Service District | Earlmarl Public Utility District | East Bay Dischargers Authority | East Bay Municipal Utility District | East Independence Sanitary District (Inyo) | East Niles Community Services District |
|---|---------------------|---|--|--|--------------------------------------|-------------------------------------|--------------------------------------|--|--|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$— | \$265,253 | \$1,456,175 | \$797,926 | \$16,884,902 | \$341,599 | \$3,095,500 | \$50,462,000 | \$5,887 | \$1,273,903 |
| Connection Fees | 101,505 | — | 900 | — | 14,737,162 | — | — | — | — | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 6,500 | — | — | — | 2,420,236 | — | 19,934 | 9,851,000 | — | 180 |
| Sales | 569,420 | — | — | — | — | — | 54,000 | — | — | — |
| Total Operating Revenues | 677,425 | 265,253 | 1,457,075 | 797,926 | 34,042,300 | 341,599 | 3,169,434 | 60,313,000 | 5,887 | 1,274,083 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 582,978 | 48,697 | 34,655 | 537,734 | 1,408,818 | 110,131 | — | 13,353,000 | 2,604 | — |
| Sewage Treatment | — | — | 683,966 | — | 8,697,423 | — | — | 14,564,000 | — | 367,841 |
| Sewage Disposal | — | — | 23,131 | — | 6,031,511 | — | 2,686,780 | — | — | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | 10,640,000 | — | — |
| Administration and General | 38,091 | 24,491 | 581,771 | 16,400 | 3,215,392 | 207,928 | 729,458 | 8,617,000 | 1,540 | — |
| Depreciation and Amortization | 478,211 | — | 286,545 | 141,259 | 4,806,720 | 60,840 | 899,654 | 13,555,000 | — | 180,000 |
| Other Operating Expenses | — | 3,459 | — | 17,337 | — | — | — | — | — | 593,776 |
| Total Operating Expenses | 1,099,280 | 76,647 | 1,610,068 | 712,730 | 24,159,864 | 378,899 | 4,315,892 | 60,729,000 | 4,144 | 1,141,617 |
| Operating Income (Loss) | (421,855) | 188,606 | (152,993) | 85,196 | 9,882,436 | (37,300) | (1,146,458) | (416,000) | 1,743 | 132,466 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 995 | 9,155 | 390 | 1,621 | 314,206 | 11,684 | 22,186 | 2,026,000 | 234 | 8,327 |
| Rents, Leases, and Franchises | — | — | — | — | — | 1,925 | — | 38,000 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 24,233 | 110,574 | — | — | 10,169 | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 9,424 | 51 | — | — | 229 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 160 | 846 | — | — | 126 | — | — | — | — |
| Other Governmental Agencies | — | — | 330,123 | — | — | 9,675 | 411,248 | — | — | — |
| Other Non-Operating Revenues | — | — | 54,985 | — | 608,248 | — | 360,336 | 1,623,000 | — | — |
| Total Non-Operating Revenues | 995 | 42,972 | 496,969 | 1,621 | 922,454 | 33,808 | 793,770 | 3,687,000 | 234 | 8,327 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 146,238 | 138,299 | 762,972 | — | — | 14,143,000 | — | 50,574 |
| Other Non-Operating Expenses | 1,847 | — | — | — | — | — | 411,248 | (45,000) | — | — |
| Total Non-Operating Expenses | 1,847 | — | 146,238 | 138,299 | 762,972 | — | 411,248 | 14,098,000 | — | 50,574 |
| Non-Operating Income (Loss) | (852) | 42,972 | 350,731 | (136,678) | 159,482 | 33,808 | 382,522 | (10,411,000) | 234 | (42,247) |
| Income (Loss) Before Operating Transfers | (422,707) | 231,578 | 197,738 | (51,482) | 10,041,918 | (3,492) | (763,936) | (10,827,000) | 1,977 | 90,219 |
| Operating Transfers In | — | — | — | — | — | — | — | 11,455,000 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(422,707) | \$231,578 | \$197,738 | \$(51,482) | \$10,041,918 | \$(3,492) | \$(763,936) | \$628,000 | \$1,977 | \$90,219 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | East Orosi Community Services District | East Olaj Mesa Sewer Maintenance District | East Palo Alto Sanitary District (San Mateo) | East Quincy Community Services District | East Valley Water District | Eastern Municipal Water District | Eastern Sierra Community Services District | Edgemont Community Services District | El Dorado Irrigation District | El Macero County Service Area (Yolo) |
|---|--|---|--|---|-------------------------------|-------------------------------------|--|--|----------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$56,008 | \$62,597 | \$3,872,268 | \$604,082 | \$9,513,229 | \$62,840,013 | \$775,557 | \$249,002 | \$17,876,716 | \$— |
| Connection Fees | — | 21,840 | — | — | — | 7,735,293 | 106,200 | — | 1,209,129 | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | 154,019 |
| Other Services | 2,811 | — | 194,038 | 12,238 | 4,363 | 1,904,884 | 7,089 | 4,199 | — | — |
| Sales | — | — | — | — | — | 4,504,923 | — | — | 23,657 | — |
| Total Operating Revenues | 58,819 | 84,437 | 4,066,306 | 616,320 | 9,517,592 | 76,985,113 | 888,846 | 253,201 | 19,109,502 | 154,019 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | — | — | 446,262 | 12,360,964 | 12,530 | 103,449 | 4,542,143 | 210,000 |
| Sewage Treatment | 15,082 | — | 902,657 | 290,448 | 5,995,720 | 30,914,182 | 357,579 | — | 10,491,584 | — |
| Sewage Disposal | 1,135 | 62,888 | — | — | — | 4,076,239 | 880 | 241,381 | — | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 22,125 | — | 729,013 | 337,067 | 2,857,273 | 13,178,326 | 345,511 | 256,338 | 40,372 | 8,670 |
| Depreciation and Amortization | 25,416 | 20,138 | 304,581 | 207,528 | 640,005 | 33,860,505 | 193,702 | 111,730 | 6,211,643 | 4,681 |
| Other Operating Expenses | — | — | 1,164,113 | — | — | 4,414,211 | — | — | 3,209,349 | — |
| Total Operating Expenses | 63,758 | 83,026 | 3,100,364 | 835,043 | 9,939,260 | 98,804,427 | 910,202 | 712,898 | 24,495,091 | 223,351 |
| Operating Income (Loss) | (4,939) | 1,411 | 965,942 | (218,723) | (421,668) | (21,819,314) | (21,356) | (459,697) | (5,385,589) | (69,332) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 566 | 2,439 | 85,457 | 5,964 | 70,891 | 2,840,162 | 10,772 | 39,415 | 411,668 | 2,294 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | 524,544 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 462,538 | — | — | 5,753,715 | — | 510,116 | 3,945,029 | 17,373 |
| Voter Approved Taxes | — | — | — | — | — | 2,701,201 | — | — | — | — |
| Property Assessments | — | — | — | 122,061 | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 226,481 | — | 5,471 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 4,148,047 | — | — | — | — |
| State | — | — | 5,000 | — | — | 1,399,471 | — | 8,059 | 43,680 | 154 |
| Other Governmental Agencies | — | — | — | — | — | 3,071,652 | — | — | — | 6 |
| Other Non-Operating Revenues | — | 42,358 | — | — | — | 1,934,578 | — | — | 20,713 | — |
| Total Non-Operating Revenues | 566 | 44,797 | 552,995 | 128,025 | 70,891 | 22,075,307 | 10,772 | 1,087,605 | 4,421,090 | 19,827 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 2,067 | — | 115,822 | 64,069 | 27,000 | 9,995,034 | — | — | 6,987,988 | — |
| Other Non-Operating Expenses | — | — | — | — | — | 2,843,367 | — | 4,000 | — | — |
| Total Non-Operating Expenses | 2,067 | — | 115,822 | 64,069 | 27,000 | 12,838,401 | — | 4,000 | 6,987,988 | — |
| Non-Operating Income (Loss) | (1,501) | 44,797 | 437,173 | 63,956 | 43,891 | 9,236,906 | 10,772 | 1,083,605 | (2,566,898) | 19,827 |
| Income (Loss) Before Operating Transfers | (6,440) | 46,208 | 1,403,115 | (154,767) | (377,777) | (12,582,408) | (10,584) | 623,908 | (7,952,487) | (49,505) |
| Operating Transfers In | — | — | — | — | — | — | — | — | 69,123,864 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 69,252,149 | — |
| Net Income (Loss) | \$(6,440) | \$46,208 | \$1,403,115 | \$(154,767) | \$(377,777) | \$(12,582,408) | \$(10,584) | \$623,908 | \$(8,080,772) | \$(49,505) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | El Toro Water District | Elsinore Valley Municipal Water District | Embarcadero Municipal Improvement District | Emerald Bay Service District | Emerald Lake Heights Sewer Maintenance District | Empire Sanitary District (Stanislaus) | Encina Wastewater Authority | Esparto Community Services District | Estero Municipal Improvement District | Fair Oaks Sewer Maintenance District (San Mateo) |
|---|------------------------|--|---|---------------------------------|--|--|--------------------------------|--|--|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$7,219,031 | \$19,708,487 | \$— | \$— | \$1,351,476 | \$210,000 | \$12,526,134 | \$458,848 | \$6,862,627 | \$4,602,517 |
| Connection Fees | — | 1,760,803 | — | — | — | — | — | — | — | 56,860 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 1,089,094 | 1,123,144 | — | — | 7,780 | — | — | — | 18,413 | 62,973 |
| Sales | 112,705 | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 8,420,830 | 22,592,434 | — | — | 1,359,256 | 210,000 | 12,526,134 | 458,848 | 6,881,040 | 4,722,350 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 1,262,909 | 2,444,491 | — | — | 158,942 | — | 1,552,275 | 396,374 | 2,112,334 | 796,669 |
| Sewage Treatment | 2,980,577 | 7,250,584 | — | — | 676,513 | 89,423 | 8,502,433 | — | 1,427,745 | 1,996,653 |
| Sewage Disposal | — | — | — | 119,195 | — | — | 677,408 | — | — | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 1,390,690 | 4,907,143 | 151,426 | 520,249 | 150,630 | 29,808 | 1,865,690 | 90,800 | 997,912 | 782,793 |
| Depreciation and Amortization | 1,719,858 | 6,016,230 | 15,895 | 135,690 | — | — | 6,000,000 | 96,603 | 893,033 | 169,150 |
| Other Operating Expenses | — | — | — | 396,968 | 20,719 | — | — | — | — | 84,339 |
| Total Operating Expenses | 7,354,034 | 20,618,448 | 167,321 | 1,172,102 | 1,006,804 | 119,231 | 18,597,806 | 583,777 | 5,431,024 | 3,829,604 |
| Operating Income (Loss) | 1,066,796 | 1,973,986 | (167,321) | (1,172,102) | 352,452 | 90,769 | (6,071,672) | (124,929) | 1,450,016 | 892,746 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 63,367 | 116,476 | 3,379 | 20,513 | 17,585 | 1,283 | 24,740 | 2,856 | 172,530 | 76,552 |
| Rents, Leases, and Franchises | 59,957 | — | 1,007 | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 232,669 | — | 210,087 | 1,295,899 | 19,948 | 16,207 | — | 17,771 | — | 360,322 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 7,105 | — | 6,170 | 630 | 19 | 80 | — | 6 | — | 140,810 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 9 | — | — | — | — |
| State | 1,975 | — | 1,463 | 36,760 | 96 | 250 | — | 515 | — | 2,448 |
| Other Governmental Agencies | — | 663,899 | — | — | — | 5,892 | — | 101 | — | 244 |
| Other Non-Operating Revenues | 38,320 | — | — | 15,930 | — | 13,955 | — | — | 105,795 | — |
| Total Non-Operating Revenues | 403,393 | 780,375 | 222,106 | 1,369,732 | 37,648 | 37,676 | 24,740 | 21,249 | 278,325 | 580,376 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 260,735 | 5,907,024 | — | — | — | — | — | 64,990 | — | — |
| Other Non-Operating Expenses | — | 404,022 | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | 260,735 | 6,311,046 | — | — | — | — | — | 64,990 | — | — |
| Non-Operating Income (Loss) | 142,658 | (5,530,671) | 222,106 | 1,369,732 | 37,648 | 37,676 | 24,740 | (43,741) | 278,325 | 580,376 |
| Income (Loss) Before Operating Transfers | 1,209,454 | (3,556,685) | 54,785 | 197,630 | 390,100 | 128,445 | (6,046,932) | (168,670) | 1,728,341 | 1,473,122 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 1,209,454 | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$— | \$(3,556,685) | \$54,785 | \$197,630 | \$390,100 | \$128,445 | \$(6,046,932) | \$(168,670) | \$1,728,341 | \$1,473,122 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Fairbanks Ranch Community Services District | Fairfield-Suisun Sewer District | Fall River Mills Community Services District | Fallbrook Public Utility District | Fiddletown Community Services District | Fieldbrook Community Services District | Firestone Garbage Disposal District | Ford City-Taft Heights County Sanitation District (Kern) | Forestville Water District | Fort Bragg Municipal Imp District No. 1 |
|---|---|------------------------------------|--|--------------------------------------|--|--|--|---|-------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$675,282 | \$20,351,107 | \$109,800 | \$4,162,654 | \$13,625 | \$172,004 | \$5,366,872 | \$— | \$713,277 | \$2,528,805 |
| Connection Fees | — | 1,222,652 | — | 98,726 | — | — | — | — | 44,066 | 30,399 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 1,368 | — | 4,052 | 14,669 | — | — | — | 73,268 | — | 244,796 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 676,650 | 21,573,759 | 113,852 | 4,276,049 | 13,625 | 172,004 | 5,366,872 | 73,268 | 757,343 | 2,804,000 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 131,711 | 2,662,722 | 5,047 | 943,405 | — | 103,979 | — | 149,991 | — | 73,550 |
| Sewage Treatment | 183,042 | 12,068,443 | 20,410 | 971,492 | — | — | — | 358,346 | 439,557 | 1,150,977 |
| Sewage Disposal | 28,601 | — | — | 827,568 | — | — | — | — | — | — |
| Solid Waste Disposal | 10,196 | — | — | — | — | — | — | — | — | — |
| Administration and General | 95,343 | 1,710,678 | 91,183 | 1,501,790 | 3,107 | 55,819 | 5,939,822 | 17,552 | 56,157 | 853,753 |
| Depreciation and Amortization | 143,467 | 6,653,717 | 38,474 | 806,903 | — | 77,805 | — | 53,855 | 287,281 | 308,506 |
| Other Operating Expenses | 14,772 | 458,838 | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 607,132 | 23,554,398 | 155,114 | 5,051,158 | 3,107 | 237,603 | 5,939,822 | 579,744 | 782,995 | 2,386,786 |
| Operating Income (Loss) | 69,518 | (1,980,639) | (41,262) | (775,109) | 10,518 | (65,599) | (572,950) | (506,476) | (25,652) | 417,214 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 15,176 | 61,264 | — | 71,213 | — | 1,310 | 90,212 | 10,652 | 1,088 | 1,635 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 10,408 | 722,104 | — | — | 1,652,787 | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 147,943 | 12,381 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 100 | 7,222 | — | — | 14,244 | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 107,353 | — | — | — | 162 | — | — | — | 383,424 |
| Total Non-Operating Revenues | 15,176 | 168,617 | 10,508 | 800,539 | — | 1,472 | 1,905,186 | 23,033 | 1,088 | 385,059 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 13,090 | 402,990 | 5,100 | 322,991 | — | 862 | — | — | 131,187 | 38,479 |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | 13,090 | 402,990 | 5,100 | 322,991 | — | 862 | — | — | 131,187 | 38,479 |
| Non-Operating Income (Loss) | 2,086 | (234,373) | 5,408 | 477,548 | — | 610 | 1,905,186 | 23,033 | (130,099) | 346,580 |
| Income (Loss) Before Operating Transfers | 71,604 | (2,215,012) | (35,854) | (297,561) | 10,518 | (64,989) | 1,332,236 | (483,443) | (155,751) | 763,794 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$71,604 | \$(2,215,012) | \$(35,854) | \$(297,561) | \$10,518 | \$(64,989) | \$1,332,236 | \$(483,443) | \$(155,751) | \$763,794 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Franklin County Water District | Freedom County Sanitation District (Santa Cruz) | Fresno County Water Works No. 38 | Fresno County Water Works No. 40 | Fresno County Water Works No. 41 | Galt Capital Improvements Authority | Garberville Sanitary District (Humboldt) | Garden Grove Sanitary District (Orange) | Georgetown Divide Public Utility District | Gold Mountain Community Services District |
|---|-----------------------------------|---|--|--|-------------------------------------|---|---|---|--|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$664,836 | \$668,086 | \$33,071 | \$18,392 | \$133,697 | \$— | \$321,368 | \$8,221,423 | \$331,770 | \$97,480 |
| Connection Fees | (4,288) | — | — | — | — | — | — | 38,644 | — | 6,520 |
| Service Type Assessment | — | — | 4,894 | 493 | — | — | — | — | — | — |
| Other Services | (17,320) | — | 133 | — | — | — | 1,948 | — | 22,596 | 88,657 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 643,228 | 668,086 | 38,098 | 18,885 | 133,697 | — | 323,316 | 8,260,067 | 354,366 | 192,657 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 264,772 | — | 2,550 | 1,147 | 82,446 | — | 49,131 | 2,689,399 | — | 10,217 |
| Sewage Treatment | 5,366 | 646,667 | 22,575 | 25,694 | 159,079 | — | 50,457 | — | — | 13,657 |
| Sewage Disposal | — | — | 1,275 | 574 | (563) | — | — | — | 220,830 | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | 2,061,271 | — | — |
| Administration and General | 213,657 | — | 5,919 | 5,305 | 92,638 | — | 113,899 | 1,444,683 | 38,970 | 67,268 |
| Depreciation and Amortization | 120,574 | 141,809 | — | 4,165 | 96,299 | — | 65,687 | 1,431,726 | 32,230 | 20,315 |
| Other Operating Expenses | — | — | 7,142 | — | 15,359 | — | — | — | — | — |
| Total Operating Expenses | 604,369 | 788,476 | 39,461 | 36,885 | 445,258 | — | 279,174 | 7,627,079 | 292,030 | 111,457 |
| Operating Income (Loss) | 38,859 | (120,390) | (1,363) | (18,000) | (311,561) | — | 44,142 | 632,988 | 62,336 | 81,200 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 25,333 | 17,593 | 316 | 397 | 13,137 | 18,173 | 2,577 | 487,447 | 899 | 2,718 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | 1,444,685 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 39,609 | — | 10,559 | 15,834 | 90,875 | — | 21,517 | 2,279,983 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 71 | 84,897 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 2 | — | — | — | — | — | — |
| State | 400 | — | 138 | 213 | 1,223 | — | 1,717,774 | 18,874 | — | — |
| Other Governmental Agencies | — | — | 1 | — | — | 330,000 | — | 100,000 | — | — |
| Other Non-Operating Revenues | — | — | — | — | 406,257 | — | — | 6,422 | — | — |
| Total Non-Operating Revenues | 65,342 | 17,593 | 11,014 | 16,446 | 511,492 | 348,173 | 1,741,939 | 4,422,308 | 899 | 2,718 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 39,323 | — | — | — | — | — | 6,317 | 1,004,975 | — | 259 |
| Other Non-Operating Expenses | — | — | — | — | — | 311,816 | — | 103,493 | — | — |
| Total Non-Operating Expenses | 39,323 | — | — | — | — | 311,816 | 6,317 | 1,108,468 | — | 259 |
| Non-Operating Income (Loss) | 26,019 | 17,593 | 11,014 | 16,446 | 511,492 | 36,357 | 1,735,622 | 3,313,840 | 899 | 2,459 |
| Income (Loss) Before Operating Transfers | 64,878 | (102,797) | 9,651 | (1,554) | 199,931 | 36,357 | 1,779,764 | 3,946,828 | 63,235 | 83,659 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$64,878 | \$(102,797) | \$9,651 | \$(1,554) | \$199,931 | \$36,357 | \$1,779,764 | \$3,946,828 | \$63,235 | \$83,659 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Golden Valley Municipal Water District | Goleta Sanitary District (Santa Barbara) | Goleta West Sanitary District (Santa Barbara) | Goshen Community Services District | Granada Sanitary District (San Mateo) | Graton Community Services District | Grayson Community Services District | Grenada Sanitary District (Siskiyou) | Grizzly Lake Resort Improvement District | Groveland Community Services District |
|---|--|--|---|---------------------------------------|--|---------------------------------------|--|---|---|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$154,975 | \$8,405,912 | \$2,299,610 | \$558,254 | \$1,057,994 | \$917,963 | \$— | \$60,048 | \$130,550 | \$1,438,199 |
| Connection Fees | — | 41,295 | 151,820 | — | 23,500 | 8,282 | — | — | — | 28,000 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | 406,703 |
| Other Services | — | 1,908,828 | 137,283 | 60,793 | — | 2,320 | — | — | 10,233 | 8,252 |
| Sales | — | — | — | — | — | — | — | (112) | — | 3,094 |
| Total Operating Revenues | 154,975 | 10,356,035 | 2,588,713 | 619,047 | 1,081,494 | 928,565 | — | 59,936 | 140,783 | 1,884,248 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 44,882 | 1,137,156 | 603,132 | — | 221,112 | 47,296 | — | — | 107,985 | 504,317 |
| Sewage Treatment | 46,049 | 3,684,004 | 1,361,531 | 207,271 | 816,469 | 117,886 | 91,417 | — | 61,338 | 442,286 |
| Sewage Disposal | — | 2,105 | — | — | — | 46,161 | — | — | — | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 32,990 | 1,144,625 | 674,640 | 414,043 | 737,544 | 605,921 | 10,157 | 7,700 | 48,381 | 391,793 |
| Depreciation and Amortization | 14,773 | 1,839,793 | 1,209,314 | 144,649 | 220,000 | 141,842 | 26,076 | 60,909 | 3,400 | 518,215 |
| Other Operating Expenses | — | 294,385 | 484,709 | — | — | — | — | 12,135 | — | — |
| Total Operating Expenses | 138,694 | 8,102,068 | 4,333,326 | 765,963 | 1,995,125 | 959,106 | 127,650 | 80,744 | 221,104 | 1,856,611 |
| Operating Income (Loss) | 16,281 | 2,253,967 | (1,744,613) | (146,916) | (913,631) | (30,541) | (127,650) | (20,808) | (80,321) | 27,637 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 81,033 | 493,892 | 37,540 | 18,618 | 6,876 | 841 | 1,005 | 3 | 28,336 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | 4,365 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 8,607 | 114,751 | 1,658,863 | — | 458,801 | — | 3,036 | — | 17,043 | — |
| Voter Approved Taxes | — | — | — | — | — | 31,354 | — | — | — | — |
| Property Assessments | — | — | — | 17,515 | — | — | 106,596 | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 275 | — | — | — | 13 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 1,500,000 | — | — | — | 998,214 | 1 | — | — | — |
| State | 35 | 990 | 13,850 | — | 4,634 | 354,202 | 47 | — | 150 | — |
| Other Governmental Agencies | — | — | — | 53,000 | — | — | 1,757 | — | — | — |
| Other Non-Operating Revenues | — | 151,007 | — | — | 440,557 | — | 5,777 | 1,968 | — | 73,711 |
| Total Non-Operating Revenues | 8,642 | 1,847,781 | 2,166,880 | 108,055 | 922,610 | 1,390,646 | 118,068 | 2,973 | 17,196 | 106,412 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 4,380 | 16,840 | — | 116,170 | 26,285 | 22,346 | 11,230 | 3,254 | — | 206,530 |
| Other Non-Operating Expenses | — | — | 14,406 | — | 198,000 | — | — | 19,667 | — | — |
| Total Non-Operating Expenses | 4,380 | 16,840 | 14,406 | 116,170 | 224,285 | 22,346 | 11,230 | 22,921 | — | 206,530 |
| Non-Operating Income (Loss) | 4,262 | 1,830,941 | 2,152,474 | (8,115) | 698,325 | 1,368,300 | 106,838 | (19,948) | 17,196 | (100,118) |
| Income (Loss) Before Operating Transfers | 20,543 | 4,084,908 | 407,861 | (155,031) | (215,306) | 1,337,759 | (20,812) | (40,756) | (63,125) | (72,481) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 4,785 |
| Operating Transfers Out | 6,914 | — | — | — | — | — | — | — | — | 4,785 |
| Net Income (Loss) | \$13,629 | \$4,084,908 | \$407,861 | \$(155,031) | \$(215,306) | \$1,337,759 | \$(20,812) | \$(40,756) | \$(63,125) | \$(72,481) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Guadalupe Valley Municipal Improvement District | Gualala Community Services District | Half Moon Bay Sanitary District (San Mateo) | Hamilton City Community Service District | Happy Camp Sanitary District (Siskiyou) | Harbor Industrial Sewer Maintenance District (San Mateo) | Heather Glen Community Services District | Heber Public Utility District | Helendale Community Services District | Heritage Ranch Community Services District |
|---|---|--|---|--|---|--|--|----------------------------------|---|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$532,612 | \$473,848 | \$— | \$212,391 | \$129,247 | \$65,597 | \$5,760 | \$1,460,537 | \$1,272,843 | \$499,502 |
| Connection Fees | — | — | — | 1,500 | — | — | — | — | 2,853 | 41,804 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | — | 32,322 | — | — | 79 | 500 | — | 15,920 | 1,201 | — |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 532,612 | 506,170 | — | 213,891 | 129,326 | 66,097 | 5,760 | 1,476,457 | 1,276,897 | 541,306 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 349,463 | 82,586 | — | — | — | 3,628 | 11,231 | — | 138,104 | 27,678 |
| Sewage Treatment | — | 212,967 | — | — | — | 34,547 | — | 805,723 | 369,226 | 60,891 |
| Sewage Disposal | — | — | — | 116,260 | 123,287 | — | — | — | 22,183 | 22,141 |
| Solid Waste Disposal | — | — | — | — | — | — | — | 411,601 | — | — |
| Administration and General | 194,015 | 91,797 | — | 104,870 | 50,758 | 17,690 | — | 118,479 | 351,447 | 7,558 |
| Depreciation and Amortization | 127,888 | 266,476 | — | 24,553 | 75,973 | 1,404 | — | 288,665 | — | 152,984 |
| Other Operating Expenses | — | — | — | — | 397 | 1,086 | — | 33,190 | — | 217,306 |
| Total Operating Expenses | 671,366 | 653,826 | — | 245,683 | 250,415 | 58,355 | 11,231 | 1,657,658 | 880,960 | 488,558 |
| Operating Income (Loss) | (138,754) | (147,656) | — | (31,792) | (121,089) | 7,742 | (5,471) | (181,201) | 395,937 | 52,748 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | (364) | 14,288 | 26 | 999 | 4,188 | 9,742 | — | 8,713 | — | 3,485 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | 13,276 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 13,338 | 23,361 | 8,879 | — | 138,308 | — | 74,376 |
| Voter Approved Taxes | — | — | — | — | 31,208 | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | 17,623 | — |
| Prior Year and Penalties | — | — | — | — | — | 3,063 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 139 | 898 | 57 | — | 2,319 | — | 667 |
| Other Governmental Agencies | — | — | — | 10,816 | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 2,378 | — | 2,035 | — | — | — | 11,069 | 4,515 | 15 |
| Total Non-Operating Revenues | (364) | 16,666 | 26 | 27,327 | 59,655 | 21,741 | — | 173,685 | 22,138 | 78,543 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 37,169 | — | 882 | 11,332 | — | — | 39,983 | 32,096 | — |
| Other Non-Operating Expenses | 45,543 | 8,550 | — | 3,549 | — | — | — | — | — | — |
| Total Non-Operating Expenses | 45,543 | 45,719 | — | 4,431 | 11,332 | — | — | 39,983 | 32,096 | — |
| Non-Operating Income (Loss) | (45,907) | (29,053) | 26 | 22,896 | 48,323 | 21,741 | — | 133,702 | (9,958) | 78,543 |
| Income (Loss) Before Operating Transfers | (184,661) | (176,709) | 26 | (8,896) | (72,766) | 29,483 | (5,471) | (47,499) | 385,979 | 131,291 |
| Operating Transfers In | — | — | — | 9,000 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(184,661) | \$(176,709) | \$26 | \$104 | \$(72,766) | \$29,483 | \$(5,471) | \$(47,499) | \$385,979 | \$131,291 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Herlong Public Utility District | Hesperia County Water District | Hi-Desert Water District | Hidden Valley Lake Community Services District | Hillsborough Public Improvement Corporation | Hilmar County Water District | Hilton Creek Community Services District | Home Garden Community Service District | Home Gardens Sanitary District (Riverside) | Homestead Valley Sanitary District (Marin) |
|---|---------------------------------|--------------------------------|--------------------------|--|---|------------------------------|--|--|--|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$— | \$3,023,961 | \$— | \$— | \$949,729 | \$580,499 | \$204,097 | \$271,122 | \$545,153 | \$531,698 |
| Connection Fees | — | 123,350 | — | — | — | — | — | — | — | — |
| Service Type Assessment | — | — | — | 714,638 | — | — | — | — | — | — |
| Other Services | — | 4,687 | — | 43,079 | — | 11,240 | 74,563 | — | 1,949 | — |
| Sales | 558,808 | — | — | 900,418 | — | — | — | — | — | — |
| Total Operating Revenues | 558,808 | 3,151,998 | — | 1,658,135 | 949,729 | 591,739 | 278,660 | 271,122 | 547,102 | 531,698 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 2,477,906 | — | — | — | 221,609 | 59,771 | — | — | 217,590 |
| Sewage Treatment | 314,034 | — | — | — | — | — | 143,419 | — | 279,579 | 278,204 |
| Sewage Disposal | — | — | — | — | — | 36,397 | — | 105,356 | — | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | 105,197 | — | — |
| Administration and General | 82,378 | — | 116,993 | 207,443 | — | 140,398 | 84,146 | 31,664 | 298,225 | 63,841 |
| Depreciation and Amortization | 158,990 | 99,081 | — | — | — | 187,304 | 84,509 | — | 174,889 | 44,442 |
| Other Operating Expenses | — | — | — | 725,385 | — | — | 106,527 | — | 117,608 | — |
| Total Operating Expenses | 555,402 | 2,576,987 | 116,993 | 932,828 | — | 585,708 | 478,372 | 242,217 | 870,301 | 604,077 |
| Operating Income (Loss) | 3,406 | 575,011 | (116,993) | 725,307 | 949,729 | 6,031 | (199,712) | 28,905 | (323,199) | (72,379) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 775 | 93,370 | — | 7,766 | — | 4,402 | 792 | 2,731 | 17,512 | 1,855 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | 16,691 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | 48,728 | 106,756 | — | 155,535 | 175,445 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | 693 | 300 | — | 5,331 | 837 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 775 | 93,370 | — | 7,766 | — | 53,823 | 107,848 | 2,731 | 178,378 | 194,828 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 1,811 | 111,718 | 949,729 | 47,472 | — | — | 6,353 | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | — | 1,811 | 111,718 | 949,729 | 47,472 | — | — | 6,353 | — |
| Non-Operating Income (Loss) | 775 | 93,370 | (1,811) | (103,952) | (949,729) | 6,351 | 107,848 | 2,731 | 172,025 | 194,828 |
| Income (Loss) Before Operating Transfers | 4,181 | 668,381 | (118,804) | 621,355 | — | 12,382 | (91,864) | 31,636 | (151,174) | 122,449 |
| Operating Transfers In | — | 290,668 | — | 278,112 | — | — | — | — | — | — |
| Operating Transfers Out | — | 290,668 | — | 279,348 | — | — | — | — | — | — |
| Net Income (Loss) | \$4,181 | \$668,381 | \$(118,804) | \$620,119 | \$— | \$12,382 | \$(91,864) | \$31,636 | \$(151,174) | \$122,449 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Hopland Public Utility District | Humboldt Community Services District | Humboldt Waste Management Authority | Idyllwild Water District | 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 |
|---|---------------------------------|--------------------------------------|-------------------------------------|--------------------------|---|--------------------------------|---------------------------------------|--|-----------------------------|---------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$303,894 | \$2,857,961 | \$9,662,447 | \$322,640 | \$— | \$40,028,977 | \$1,478,774 | \$5,808,923 | \$35,646,000 | \$278,986 |
| Connection Fees | 13,732 | 11,203 | — | — | — | 1,486,427 | — | 44,275 | — | 4,693 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 1,112 | 41,968 | — | 965 | 6,271,556 | 28,969 | 2,859 | 1,018,129 | — | — |
| Sales | — | 7,636 | — | — | 618,408 | — | — | — | 9,728,000 | — |
| Total Operating Revenues | 318,738 | 2,918,768 | 9,662,447 | 323,605 | 6,889,964 | 41,544,373 | 1,481,633 | 6,871,327 | 45,374,000 | 283,679 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 741,178 | — | 5,005 | — | 6,521,281 | — | 2,149,958 | 3,536,000 | 58,015 |
| Sewage Treatment | 110,853 | 1,156,013 | — | 121,579 | — | 17,208,487 | — | 616,286 | 9,001,000 | 46,615 |
| Sewage Disposal | — | — | — | 34,008 | — | 10,663,787 | — | 2,022,689 | 7,174,000 | 35,848 |
| Solid Waste Disposal | — | — | 4,379,550 | 10,429 | 4,819,144 | — | — | — | 11,075,000 | — |
| Administration and General | 53,877 | 527,112 | 1,914,737 | 174,839 | 690,290 | 15,224,340 | 1,717,508 | 1,574,514 | 7,669,000 | 86,532 |
| Depreciation and Amortization | 12,981 | 272,987 | 1,081,613 | 59,847 | 2,029,544 | 23,114,358 | — | 1,798,114 | 25,126,000 | 35,754 |
| Other Operating Expenses | — | — | 1,152,824 | 50,756 | — | — | — | — | 1,495,000 | — |
| Total Operating Expenses | 177,711 | 2,697,290 | 8,528,724 | 456,463 | 7,538,978 | 72,732,253 | 1,717,508 | 8,161,561 | 65,076,000 | 262,764 |
| Operating Income (Loss) | 141,027 | 221,478 | 1,133,723 | (132,858) | (649,014) | (31,187,880) | (235,875) | (1,290,234) | (19,702,000) | 20,915 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 284 | 8,879 | 276,175 | 4,948 | 35,235 | 740,171 | 3,839 | 87,684 | 2,065,000 | 4,740 |
| Rents, Leases, and Franchises | — | — | 103,714 | — | — | — | — | — | — | 4,200 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 100,579 | — | 21,219,847 | — | 185,331 | 12,111,000 | 58,688 |
| Voter Approved Taxes | 10,214 | — | — | — | — | 11 | — | — | 8,137,000 | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 541,000 | 1,170 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 51 | — | — | 1,333 | — | 271,217 | 288,963 | 2,265 | — | 4,324 |
| Other Governmental Agencies | — | — | — | — | — | 6,570,744 | — | — | — | — |
| Other Non-Operating Revenues | — | 1,250,359 | — | 17,180 | 360 | 8,792,027 | — | 4,630,850 | 4,696,000 | 4,271 |
| Total Non-Operating Revenues | 10,549 | 1,259,238 | 379,889 | 124,040 | 35,595 | 37,594,017 | 292,802 | 4,906,130 | 27,550,000 | 77,393 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 1,220 | 32,603 | 503,949 | — | — | 8,540,612 | — | 664,932 | 9,190,000 | — |
| Other Non-Operating Expenses | — | — | 65,479 | 98 | 6,421 | 5,486,343 | — | 166,324 | 838,000 | — |
| Total Non-Operating Expenses | 1,220 | 32,603 | 569,428 | 98 | 6,421 | 14,026,955 | — | 831,256 | 10,028,000 | — |
| Non-Operating Income (Loss) | 9,329 | 1,226,635 | (189,539) | 123,942 | 29,174 | 23,567,062 | 292,802 | 4,074,874 | 17,522,000 | 77,393 |
| Income (Loss) Before Operating Transfers | 150,356 | 1,448,113 | 944,184 | (8,916) | (619,840) | (7,620,818) | 56,927 | 2,784,640 | (2,180,000) | 98,308 |
| Operating Transfers In | — | 226,382 | — | — | — | — | — | — | 15,491,000 | — |
| Operating Transfers Out | 150,356 | — | — | — | — | 2,462,221 | — | — | 2,453,000 | — |
| Net Income (Loss) | \$— | \$1,674,495 | \$944,184 | \$(8,916) | \$(619,840) | \$(10,083,039) | \$56,927 | \$2,784,640 | \$10,858,000 | \$98,308 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Jamestown Sanitary District (Tuolumne) | Julian County Sanitation District (San Diego) | June Lake Public Utility District | Kensington Square Sewer Maintenance District | Kern Sanitation Authority (Kern) | Kettleman City Community Services District | Keyes Community Services District | Kings County Waste Management Authority | Kingsbury Greens Community Services District | Kirkwood Meadows Public Utilities District |
|---|--|---|-----------------------------------|--|----------------------------------|--|-----------------------------------|---|--|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$757,899 | \$220,263 | \$349,085 | \$66,500 | \$278,066 | \$422,796 | \$826,828 | \$6,611,607 | \$— | \$1,337,806 |
| Connection Fees | 23,295 | — | — | — | — | 14,410 | 15 | — | — | 2,895 |
| Service Type Assessment | — | — | — | — | — | — | — | — | 20,554 | — |
| Other Services | — | — | — | 300 | 2,962,606 | 1,429 | 15 | 1,463,016 | — | 4,385 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 781,194 | 220,263 | 349,085 | 66,800 | 3,240,672 | 438,635 | 826,858 | 8,074,623 | 20,554 | 1,345,086 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 123,813 | 211,239 | 70,568 | 5,000 | 374,903 | 47,132 | 102,693 | — | 25,694 | 14,835 |
| Sewage Treatment | 385,301 | 18,583 | 68,962 | 21,632 | 1,404,071 | 70,699 | — | — | — | 456,431 |
| Sewage Disposal | 108,754 | 1,327 | 261 | — | 50,688 | 35,349 | 347,693 | — | — | — |
| Solid Waste Disposal | — | — | — | — | — | 153,856 | — | 2,795,729 | — | 110,937 |
| Administration and General | 178,867 | 1,751 | 255,680 | 5,613 | 668,752 | 82,482 | 260,893 | 2,219,200 | — | 231,979 |
| Depreciation and Amortization | 161,410 | 35,466 | 141,257 | — | 312,066 | 23,495 | — | — | — | 446,546 |
| Other Operating Expenses | — | — | 21,624 | 615 | — | — | — | 2,287,927 | — | 424,159 |
| Total Operating Expenses | 958,145 | 268,366 | 558,352 | 32,860 | 2,810,480 | 413,013 | 711,279 | 7,302,856 | 25,694 | 1,684,887 |
| Operating Income (Loss) | (176,951) | (48,103) | (209,267) | 33,940 | 430,192 | 25,622 | 115,579 | 771,767 | (5,140) | (339,801) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 10,905 | 1,252 | 30,233 | 2,976 | 47,623 | 16,038 | 4,572 | 30,859 | 230 | 743 |
| Rents, Leases, and Franchises | — | — | — | — | 80,000 | — | — | 14,118 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 91,148 | — | 292,384 | 10,025 | — | 8,529 | 1,178 | — | — | 403,280 |
| Voter Approved Taxes | — | — | 1,709 | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 3,938 | 47,682 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 1,387 | — | 800 | 66 | — | 86 | 9 | — | — | 16,000 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 104,940 | — | — | — | 10,695 | — | — | — | — | — |
| Total Non-Operating Revenues | 208,380 | 1,252 | 325,126 | 17,005 | 186,000 | 24,653 | 5,759 | 44,977 | 230 | 420,023 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 3,125 | — | — | — | — | 233,272 | — | 19,469 |
| Other Non-Operating Expenses | — | — | — | — | 374,107 | — | — | — | — | 51,082 |
| Total Non-Operating Expenses | — | — | 3,125 | — | 374,107 | — | — | 233,272 | — | 70,551 |
| Non-Operating Income (Loss) | 208,380 | 1,252 | 322,001 | 17,005 | (188,107) | 24,653 | 5,759 | (188,295) | 230 | 349,472 |
| Income (Loss) Before Operating Transfers | 31,429 | (46,851) | 112,734 | 50,945 | 242,085 | 50,275 | 121,338 | 583,472 | (4,910) | 9,671 |
| Operating Transfers In | — | — | 4,908 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$31,429 | \$(46,851) | \$117,642 | \$50,945 | \$242,085 | \$50,275 | \$121,338 | \$583,472 | \$(4,910) | \$9,671 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Knights Landing Community Services District | Laguna County Sanitation District (Santa Barbara) | Lake Arrowhead Community Services District | Lake Berryessa Resort Improvement District | Lake Canyon Community Services District | Lake County Sanitation District | Lake Hemet Municipal Water District | Lake Oroville Area Public Utility District | Lake Shastina Community Services District | Lakeside County Sanitation District (San Diego) |
|---|---|---|--|---|---|------------------------------------|---|---|---|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$96,116 | \$6,928,423 | \$5,618,537 | \$169,487 | \$— | \$— | \$767,240 | \$705,610 | \$420,596 | \$5,492,336 |
| Connection Fees | — | 256,841 | — | — | — | 3,575 | — | 13 | 56,931 | 131,699 |
| Service Type Assessment | — | — | — | — | — | — | — | 44,965 | — | — |
| Other Services | — | 118,862 | 72,604 | — | — | — | 10,110 | 1,109 | — | 12,950 |
| Sales | — | — | — | — | — | 5,231,592 | — | — | — | — |
| Total Operating Revenues | 96,116 | 7,304,126 | 5,691,141 | 169,487 | — | 5,235,167 | 777,350 | 751,697 | 477,527 | 5,636,985 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 92,756 | 542,191 | 1,150,582 | 50,840 | — | 1,114,891 | — | 529,831 | 328,526 | 1,225,545 |
| Sewage Treatment | — | 2,259,127 | 2,356,996 | 51,147 | — | 1,178,084 | — | — | — | — |
| Sewage Disposal | — | 903,651 | — | 190,956 | — | 988,312 | 137,998 | — | — | 2,754,801 |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 28,768 | 677,738 | 1,784,139 | 83,819 | 28,353 | 1,840,797 | — | 693,523 | 113,537 | 370,234 |
| Depreciation and Amortization | 17,458 | 961,345 | 1,394,414 | 64,638 | 59,786 | — | 299,498 | 620,427 | 165,345 | 380,154 |
| Other Operating Expenses | — | 135,548 | 625,356 | — | — | — | — | — | — | — |
| Total Operating Expenses | 138,982 | 5,479,600 | 7,311,487 | 441,400 | 88,139 | 5,122,084 | 437,496 | 1,843,781 | 607,408 | 4,730,734 |
| Operating Income (Loss) | (42,866) | 1,824,526 | (1,620,346) | (271,913) | (88,139) | 113,083 | 339,854 | (1,092,084) | (129,881) | 906,251 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,955 | 46,553 | 117,416 | 2,157 | 11,515 | 38,674 | — | 38,812 | 2,004 | 99,916 |
| Rents, Leases, and Franchises | — | 7,344 | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 6,159 | — | 2,871,633 | 30,924 | — | — | 35,212 | 286,620 | — | — |
| Voter Approved Taxes | — | — | — | — | — | 123,751 | — | — | — | — |
| Property Assessments | 1,701 | — | — | 147,228 | 59,103 | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | 768 | — | — | — |
| Prior Year and Penalties | 7 | — | — | 2,382 | — | 82,199 | 275 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 14,449 | — | 630,116 | — | — | — | — | — | — |
| State | 212 | 205,268 | 38,461 | 117 | — | — | 556 | 4,517 | — | — |
| Other Governmental Agencies | 3 | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 143,283 | 32,880 | 9,400 | — | — | 3,458 | — | 373,671 | — | — |
| Total Non-Operating Revenues | 153,320 | 306,494 | 3,036,910 | 812,924 | 70,618 | 248,082 | 36,811 | 703,620 | 2,004 | 99,916 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 179,915 | 1,118,957 | 3,384 | 13,339 | 24,100 | — | 202,370 | — | — |
| Other Non-Operating Expenses | — | 261,581 | 144,335 | — | — | — | 3,258 | — | — | — |
| Total Non-Operating Expenses | — | 441,496 | 1,263,292 | 3,384 | 13,339 | 24,100 | 3,258 | 202,370 | — | — |
| Non-Operating Income (Loss) | 153,320 | (135,002) | 1,773,618 | 809,540 | 57,279 | 223,982 | 33,553 | 501,250 | 2,004 | 99,916 |
| Income (Loss) Before Operating Transfers | 110,454 | 1,689,524 | 153,272 | 537,627 | (30,860) | 337,065 | 373,407 | (590,834) | (127,877) | 1,006,167 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 46,304 | — | — | — |
| Net Income (Loss) | \$110,454 | \$1,689,524 | \$153,272 | \$537,627 | \$(30,860) | \$337,065 | \$327,103 | \$(590,834) | \$(127,877) | \$1,006,167 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Lamont Public Utility District | Las Gallinas Valley Sanitary District (Marin) | Las Virgenes Municipal Water District | Lassen County Water Works District No. 1 | Laton Community Services District | Le Grand Community Services District | Leavitt Lake Community Service District | Lee Lake Water District | Leland Meadow Water District | Lemon Cove Sanitary District (Tulare) |
|---|--------------------------------|---|---------------------------------------|--|-----------------------------------|--------------------------------------|---|-------------------------|------------------------------|---------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$787,436 | \$8,834,558 | \$16,371,624 | \$47,274 | \$354,226 | \$300,460 | \$104,328 | \$2,329,272 | \$34,318 | \$3,807 |
| Connection Fees | 600 | 529,995 | 448,350 | — | — | — | — | — | — | — |
| Service Type Assessment | 125,467 | — | — | — | — | — | — | — | — | — |
| Other Services | — | 7,358 | 30,859 | — | — | 925 | — | 222,016 | — | — |
| Sales | — | — | — | — | — | — | 1,925 | — | — | — |
| Total Operating Revenues | 913,503 | 9,371,911 | 16,850,833 | 47,274 | 354,226 | 301,385 | 106,253 | 2,551,288 | 34,318 | 3,807 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 854,508 | 424,750 | 4,942 | 64,003 | — | 39,389 | 55,231 | 7,311 | — |
| Sewage Treatment | 118,324 | 1,490,698 | 2,938,925 | — | 105,272 | — | — | 331,388 | 18,358 | — |
| Sewage Disposal | — | 142,772 | 813,113 | — | — | — | 54,582 | 110,462 | — | — |
| Solid Waste Disposal | — | — | 1,640,072 | — | 92,174 | — | — | 55,233 | 9,012 | — |
| Administration and General | 123,567 | 1,696,890 | 5,116,973 | 40,579 | 21,869 | 195,160 | 29,337 | 730,061 | 13,279 | 5,805 |
| Depreciation and Amortization | — | 1,872,259 | 4,825,472 | 3,000 | 41,308 | 91,687 | 29,383 | 1,014,715 | 2,288 | 3,463 |
| Other Operating Expenses | 28,178 | — | — | 2,806 | — | — | — | — | 1,413 | 1,451 |
| Total Operating Expenses | 270,069 | 6,057,127 | 15,759,305 | 51,327 | 324,626 | 286,847 | 152,691 | 2,297,090 | 51,661 | 10,719 |
| Operating Income (Loss) | 643,434 | 3,314,784 | 1,091,528 | (4,053) | 29,600 | 14,538 | (46,438) | 254,198 | (17,343) | (6,912) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 5,640 | 92,573 | 174,853 | — | 852 | 2,329 | 95 | 27,541 | 18 | 1,667 |
| Rents, Leases, and Franchises | 17,650 | 25,000 | — | — | — | 1,500 | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 1,009,341 | 350,483 | — | 19,071 | 5,990 | 4,601 | 33,843 | — | 2,290 |
| Voter Approved Taxes | — | — | — | 3,307 | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | 700 | — |
| Prior Year and Penalties | — | — | 3,559 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 74,841 | 186,222 | — | 10,963 | — | — | — | — | — |
| State | — | 4,755 | 57,586 | — | 243 | 85 | 200 | 1,097 | — | 26 |
| Other Governmental Agencies | — | — | — | — | — | 723 | — | — | — | — |
| Other Non-Operating Revenues | 1,820,511 | 31,038 | — | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 1,843,801 | 1,237,548 | 772,703 | 3,307 | 31,129 | 10,627 | 4,896 | 62,481 | 718 | 3,983 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 73,530 | 352,579 | 1,138,109 | 150 | 1,167 | 44,312 | 4,731 | — | — | — |
| Other Non-Operating Expenses | — | — | 110,911 | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | 73,530 | 352,579 | 1,249,020 | 150 | 1,167 | 44,312 | 4,731 | — | — | — |
| Non-Operating Income (Loss) | 1,770,271 | 884,969 | (476,317) | 3,157 | 29,962 | (33,685) | 165 | 62,481 | 718 | 3,983 |
| Income (Loss) Before Operating Transfers | 2,413,705 | 4,199,753 | 615,211 | (896) | 59,562 | (19,147) | (46,273) | 316,679 | (16,625) | (2,929) |
| Operating Transfers In | — | — | 1,528,210 | — | 4,678 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$2,413,705 | \$4,199,753 | \$2,143,421 | \$(896) | \$64,240 | \$(19,147) | \$(46,273) | \$316,679 | \$(16,625) | \$(2,929) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Lemon Grove County Sanitation District (San Diego) | Lennox Garbage Disposal District | Leucadia Wastewater District | Linda County Water District | Linden County Water District | Livermore-Amador Valley Water Management Agency | Lockeford Community Services District | Loleta Community Services District | London Community Services District | Lone Pine Community Services District |
|---|--|-------------------------------------|---------------------------------|--------------------------------|---------------------------------|--|---|---------------------------------------|---------------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$5,349,570 | \$1,499,830 | \$7,144,501 | \$2,103,612 | \$161,107 | \$5,354,474 | \$303,476 | \$— | \$165,391 | \$236,043 |
| Connection Fees | 4,731 | — | 316,844 | 77,091 | — | — | — | 4,750 | — | — |
| Service Type Assessment | — | — | — | — | — | — | — | 189,290 | — | — |
| Other Services | — | — | 175,789 | — | — | — | 4,046 | — | 4,562 | — |
| Sales | — | — | 409,202 | — | — | — | — | — | — | — |
| Total Operating Revenues | 5,354,301 | 1,499,830 | 8,046,336 | 2,180,703 | 161,107 | 5,354,474 | 307,522 | 194,040 | 169,953 | 236,043 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 120,228 | — | 2,319,617 | 211,070 | 99,090 | — | 79,320 | — | 24,491 | — |
| Sewage Treatment | — | — | 2,066,378 | 211,070 | 42,467 | — | 79,320 | 99,141 | 4,519 | 147,394 |
| Sewage Disposal | 2,476,732 | — | — | 211,070 | — | 2,735,863 | — | — | 18,363 | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 1,413,672 | 1,362,915 | 1,458,065 | 485,413 | 16,406 | 379,949 | 168,940 | 30,752 | 68,374 | 7,595 |
| Depreciation and Amortization | 304,314 | — | 3,053,044 | 672,266 | 37,494 | 3,259,086 | 51,214 | 51,389 | 21,935 | — |
| Other Operating Expenses | 106,682 | — | — | — | — | — | — | 15,425 | — | — |
| Total Operating Expenses | 4,421,628 | 1,362,915 | 8,897,104 | 1,790,889 | 195,457 | 6,374,898 | 378,794 | 196,707 | 137,682 | 154,989 |
| Operating Income (Loss) | 932,673 | 136,915 | (850,768) | 389,814 | (34,350) | (1,020,424) | (71,272) | (2,667) | 32,271 | 81,054 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 82,914 | 8,914 | 260,858 | 58,364 | 3,006 | 711,834 | 1,740 | 2,150 | 8,143 | 2,928 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | 13,200 | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 1,182,373 | — | 26,876 | — | — | 15,843 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 15,724 | — | — | 34 | — | — | 3,836 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 1,041,274 | — |
| State | — | — | 11,701 | — | 334 | — | — | 262 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 2,121 | — | — | — | — | 1,626 | — | 152 |
| Total Non-Operating Revenues | 82,914 | 24,638 | 1,457,053 | 58,364 | 30,250 | 711,834 | 14,940 | 23,717 | 1,049,417 | 3,080 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 185,417 | 784 | — | 6,295,391 | — | — | 4,032 | — |
| Other Non-Operating Expenses | — | — | 683,222 | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | — | 868,639 | 784 | — | 6,295,391 | — | — | 4,032 | — |
| Non-Operating Income (Loss) | 82,914 | 24,638 | 588,414 | 57,580 | 30,250 | (5,583,557) | 14,940 | 23,717 | 1,045,385 | 3,080 |
| Income (Loss) Before Operating Transfers | 1,015,587 | 161,553 | (262,354) | 447,394 | (4,100) | (6,603,981) | (56,332) | 21,050 | 1,077,656 | 84,134 |
| Operating Transfers In | | | | | | | | | | |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 447,394 | — | — | — | — | — | — |
| Net Income (Loss) | \$1,015,587 | \$161,553 | \$(262,354) | \$— | \$(4,100) | \$(6,603,981) | \$(56,332) | \$21,050 | \$1,077,656 | \$84,134 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Los Alamos Community Services District | Los Osos Community Services District | Lost Hills Utility District (Kern) | Madison Community Services District | Maintenance District No. 1 (Fresno) | Maintenance District No. 1 (Mariposa) | Maintenance District No. 19 (Madera) | Maintenance District No. 22 (Madera) | Maintenance District No. 24 (Madera) | Maintenance District No. 27 (Madera) |
|---|--|---|---------------------------------------|---|---|--|---|---|---|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$424,155 | \$— | \$124,815 | \$123,174 | \$20,130 | \$79,176 | \$59,239 | \$868,757 | \$31,479 | \$123,014 |
| Connection Fees | 246,480 | — | — | — | — | — | — | 87,187 | — | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | — | — | 250 | — | — | 8,409 | — | — | — | — |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 670,635 | — | 125,065 | 123,174 | 20,130 | 87,585 | 59,239 | 955,944 | 31,479 | 123,014 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 54,051 | — | 78,417 | 634 | — | 23,054 | 186,079 | 9,681 | 26,399 |
| Sewage Treatment | 143,414 | — | 94,486 | — | 5,615 | — | 46,109 | 372,157 | 19,362 | 52,798 |
| Sewage Disposal | — | — | — | — | 317 | 76,271 | 23,054 | 186,078 | 9,681 | 26,399 |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 161,722 | 146,631 | 35,735 | 19,387 | 1,472 | 15,504 | 5,362 | 26,538 | 1,174 | 8,272 |
| Depreciation and Amortization | 100,802 | 2,189 | 72,780 | 25,352 | — | — | — | — | — | — |
| Other Operating Expenses | — | — | — | — | 1,776 | — | — | — | — | — |
| Total Operating Expenses | 405,938 | 202,871 | 203,001 | 123,156 | 9,814 | 91,775 | 97,579 | 770,852 | 39,898 | 113,868 |
| Operating Income (Loss) | 264,697 | (202,871) | (77,936) | 18 | 10,316 | (4,190) | (38,340) | 185,092 | (8,419) | 9,146 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,279 | 10,170 | 11,430 | 500 | 978 | 9,192 | 1,744 | 9,573 | 256 | 2,150 |
| Rents, Leases, and Franchises | — | 151,213 | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 30,144 | 6,630 | — | — | — | — | 3,103 | 77,313 | 12,712 | 91 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 1,172,368 | — | — | — | 206,401 | — | — | — | — |
| Special Assessments | — | 45,315 | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 51 | 940 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 1,500 | 58 | — | — | — | — | 5 | (101) | 15 | 12 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 5,414 | — | — | 1,264 | — | — | — | — | — | — |
| Total Non-Operating Revenues | 38,337 | 1,385,754 | 11,430 | 1,764 | 978 | 215,593 | 4,903 | 87,725 | 12,983 | 2,253 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 16,258 | 799,835 | 8,236 | — | — | 122,547 | — | — | — | — |
| Other Non-Operating Expenses | — | 176,375 | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | 16,258 | 976,210 | 8,236 | — | — | 122,547 | — | — | — | — |
| Non-Operating Income (Loss) | 22,079 | 409,544 | 3,194 | 1,764 | 978 | 93,046 | 4,903 | 87,725 | 12,983 | 2,253 |
| Income (Loss) Before Operating Transfers | 286,776 | 206,673 | (74,742) | 1,782 | 11,294 | 88,856 | (33,437) | 272,817 | 4,564 | 11,399 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$286,776 | \$206,673 | \$(74,742) | \$1,782 | \$11,294 | \$88,856 | \$(33,437) | \$272,817 | \$4,564 | \$11,399 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Maintenance District No. 3 (Fresno) | Maintenance District No. 36 (Madera) | Maintenance District No. 37 (Madera) | Maintenance District No. 6 (Madera) | Maintenance District No. 7 (Madera) | Maintenance District No. 8 (Madera) | Malaga County Water District | Malibu Garbage Disposal District | Mammoth County Water District | Manila Community Services District |
|---|--|---|--|---|---|--|---------------------------------|-------------------------------------|----------------------------------|---------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$— | \$2,079 | \$51,311 | \$37,927 | \$50,811 | \$131,703 | \$1,036,099 | \$537,240 | \$2,535,998 | \$180,350 |
| Connection Fees | — | — | — | — | — | 350 | — | — | — | — |
| Service Type Assessment | 4,687 | — | — | — | — | — | — | — | — | — |
| Other Services | — | — | — | — | — | — | — | — | 86,241 | 3,563 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 4,687 | 2,079 | 51,311 | 37,927 | 50,811 | 132,053 | 1,036,099 | 537,240 | 2,622,239 | 183,913 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 235 | 783 | 12,544 | 11,769 | 14,995 | 31,986 | 110,748 | — | — | 55,441 |
| Sewage Treatment | 5,191 | 1,568 | 25,089 | 23,539 | 29,990 | 63,972 | 125,422 | — | — | 17,044 |
| Sewage Disposal | 113 | 784 | 12,544 | 11,769 | 14,994 | 31,986 | — | — | 1,326,767 | 19,349 |
| Solid Waste Disposal | — | — | — | — | — | — | 70,964 | — | — | — |
| Administration and General | 1,077 | 277 | 4,358 | 691 | 607 | 4,577 | 395,024 | 981,250 | 1,464,684 | 76,988 |
| Depreciation and Amortization | — | — | — | — | — | — | 259,732 | — | 1,222,841 | 28,381 |
| Other Operating Expenses | — | — | — | — | — | — | 114,405 | — | — | — |
| Total Operating Expenses | 6,616 | 3,412 | 54,535 | 47,768 | 60,586 | 132,521 | 1,076,295 | 981,250 | 4,014,292 | 197,203 |
| Operating Income (Loss) | (1,929) | (1,333) | (3,224) | (9,841) | (9,775) | (468) | (40,196) | (444,010) | (1,392,053) | (13,290) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 111 | — | — | 3,845 | 2,368 | 4,590 | — | 20,423 | 105,634 | 2,042 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | 2,000 | — | 24,006 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 33,584 | 21,797 | 7,092 | — | 536,059 | 3,077,105 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | 57,826 | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | 8,566 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 232,910 | — | — | — |
| State | — | — | — | 55 | 6 | 5 | — | 4,714 | 7,638 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | — | — | 3,634 | 10 |
| Total Non-Operating Revenues | 111 | — | — | 37,484 | 24,171 | 11,687 | 234,910 | 569,762 | 3,275,843 | 2,052 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | — | 1,625 | 75,596 | — | 88,178 | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | — | — | — | — | 1,625 | 75,596 | — | 88,178 | — |
| Non-Operating Income (Loss) | 111 | — | — | 37,484 | 24,171 | 10,062 | 159,314 | 569,762 | 3,187,665 | 2,052 |
| Income (Loss) Before Operating Transfers | (1,818) | (1,333) | (3,224) | 27,643 | 14,396 | 9,594 | 119,118 | 125,752 | 1,795,612 | (11,238) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 48,163 | — | — | — |
| Net Income (Loss) | \$(1,818) | \$(1,333) | \$(3,224) | \$27,643 | \$14,396 | \$9,594 | \$70,955 | \$125,752 | \$1,795,612 | \$(11,238) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Marina Coast Water District | Marina Sewer Maintenance District | Mariposa Public Utility District | Markleeville Public Utility District | Maxwell Public Utility District | McCloud Community Services District | McKinleyville Community Services District | Meadowbrook Manor County Sanitation District (Mendocino) | Mendocino City Community Services District | Mendocino County Waterworks District No. 2 |
|---|-----------------------------|-----------------------------------|----------------------------------|--------------------------------------|---------------------------------|-------------------------------------|---|--|--|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$2,354,013 | \$1,588,293 | \$304,937 | \$44,420 | \$236,000 | \$598,476 | \$1,442,205 | \$— | \$535,716 | \$131,395 |
| Connection Fees | 75,089 | — | 540 | — | — | — | 151,369 | — | 8,315 | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | 81,318 | — |
| Other Services | 41,613 | — | — | — | — | — | 52,495 | — | — | — |
| Sales | — | — | — | — | — | — | — | — | 614 | — |
| Total Operating Revenues | 2,470,715 | 1,588,293 | 305,477 | 44,420 | 236,000 | 598,476 | 1,646,069 | — | 625,963 | 131,395 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 660,423 | — | — | — | 181,879 | 60,963 | 235,434 | — | 20,423 | — |
| Sewage Treatment | — | — | 433,002 | — | 33,579 | — | 232,894 | — | 246,156 | 82,131 |
| Sewage Disposal | — | — | — | — | — | — | 4,603 | — | — | — |
| Solid Waste Disposal | — | — | — | — | — | 256,190 | — | — | 17,386 | — |
| Administration and General | 738,052 | 1,208,922 | 15,045 | — | 69,497 | 115,390 | 573,699 | — | 96,927 | 34,111 |
| Depreciation and Amortization | 657,100 | — | 86,233 | — | 22,213 | 271,183 | 448,174 | — | 129,785 | 34,203 |
| Other Operating Expenses | — | — | — | 83,004 | — | — | 102,308 | 531 | — | — |
| Total Operating Expenses | 2,055,575 | 1,208,922 | 534,280 | 83,004 | 307,168 | 703,726 | 1,597,112 | 531 | 510,677 | 150,445 |
| Operating Income (Loss) | 415,140 | 379,371 | (228,803) | (38,584) | (71,168) | (105,250) | 48,957 | (531) | 115,286 | (19,050) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 72,001 | 77,394 | 2,968 | 856 | 3,714 | 3,425 | 27,485 | — | 3,137 | 1,120 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | 33,493 | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 36,041 | — | 54,974 | — | — | 2,224 | 83,214 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | 24,444 | — |
| Property Assessments | — | — | 23,251 | — | — | — | — | — | — | 13,320 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 584 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 523 | — | 501 | — | — | 22 | 840 | — |
| Other Governmental Agencies | — | — | — | — | 645,039 | — | — | — | — | — |
| Other Non-Operating Revenues | 10,891 | — | 16,455 | — | 110 | — | 3,200 | — | — | — |
| Total Non-Operating Revenues | 82,892 | 77,394 | 79,238 | 856 | 704,922 | 3,425 | 64,178 | 2,246 | 111,635 | 14,440 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 646,506 | — | 7,117 | — | 104,624 | 25,321 | 64,670 | — | 22,758 | — |
| Other Non-Operating Expenses | 9,892 | — | — | — | 1,198 | — | — | — | 153,274 | — |
| Total Non-Operating Expenses | 656,398 | — | 7,117 | — | 105,822 | 25,321 | 64,670 | — | 176,032 | — |
| Non-Operating Income (Loss) | (573,506) | 77,394 | 72,121 | 856 | 599,100 | (21,896) | (492) | 2,246 | (64,397) | 14,440 |
| Income (Loss) Before Operating Transfers | (158,366) | 456,765 | (156,682) | (37,728) | 527,932 | (127,146) | 48,465 | 1,715 | 50,889 | (4,610) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 56,696 | — | — | — |
| Net Income (Loss) | \$(158,366) | \$456,765 | \$(156,682) | \$(37,728) | \$527,932 | \$(127,146) | \$(8,231) | \$1,715 | \$50,889 | \$(4,610) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Merced County Regional Waste Management Authority | Mesa Community Services District | Mesa Heights Garbage Disposal District | Midway City Sanitary District (Orange) | Midway Community Services District | Minter Field Airport District | Miranda Community Services District | Mission Hills Community Services District | Mission Springs Water District | Mojave Desert and Mountain Integrated Waste Management Authority |
|---|--|-------------------------------------|--|--|---------------------------------------|----------------------------------|--|---|-----------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$9,086,844 | \$— | \$1,767,737 | \$7,148,826 | \$38,246 | \$49,876 | \$57,937 | \$493,285 | \$2,816,628 | \$— |
| Connection Fees | — | — | — | 3,333 | 2,031 | — | — | — | — | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 660,964 | — | — | 17,886 | 1,633 | — | — | — | 12,478 | — |
| Sales | — | — | — | — | — | — | — | — | 3,975 | 2,613,894 |
| Total Operating Revenues | 9,747,808 | — | 1,767,737 | 7,170,045 | 41,910 | 49,876 | 57,937 | 493,285 | 2,833,081 | 2,613,894 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | — | 874,570 | — | 45,106 | 23,313 | 141,825 | 114,433 | — |
| Sewage Treatment | — | — | — | — | — | — | 23,313 | 83,563 | 1,218,146 | — |
| Sewage Disposal | — | — | — | — | — | — | — | 12,673 | — | — |
| Solid Waste Disposal | — | — | — | 3,371,756 | — | — | — | 16,587 | — | 1,815,748 |
| Administration and General | 6,633,640 | — | 1,801,972 | 1,590,267 | 37,043 | — | 188 | 270,603 | 892,969 | 245,939 |
| Depreciation and Amortization | 1,533,074 | — | — | 741,628 | 20,524 | — | 58,829 | 70,947 | 1,300,251 | — |
| Other Operating Expenses | — | — | — | — | — | — | 5,899 | — | — | 352,029 |
| Total Operating Expenses | 8,166,714 | — | 1,801,972 | 6,578,221 | 57,567 | 45,106 | 111,542 | 596,198 | 3,525,799 | 2,413,716 |
| Operating Income (Loss) | 1,581,094 | — | (34,235) | 591,824 | (15,657) | 4,770 | (53,605) | (102,913) | (692,718) | 200,178 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 298,460 | 180 | 35,154 | 106,238 | 2,044 | — | 1,102 | 11,740 | 320,827 | 564 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 329,891 | 1,362,789 | 6,250 | — | — | — | 501,914 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 41,367 | 16,194 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 2,894 | 11,540 | 144 | — | — | — | 4,099 | — |
| Other Governmental Agencies | — | — | — | 452,896 | — | — | — | — | 14,152 | — |
| Other Non-Operating Revenues | 8,505 | — | — | 30,303 | — | — | — | — | 174,799 | 395,512 |
| Total Non-Operating Revenues | 306,965 | 180 | 409,306 | 1,979,960 | 8,438 | — | 1,102 | 11,740 | 1,015,791 | 396,076 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 990,041 | — | — | 354,122 | — | — | — | — | 450,093 | 72,839 |
| Other Non-Operating Expenses | 44,782 | — | — | 30,594 | — | — | — | 2,029 | 125,674 | 364,950 |
| Total Non-Operating Expenses | 1,034,823 | — | — | 384,716 | — | — | — | 2,029 | 575,767 | 437,789 |
| Non-Operating Income (Loss) | (727,858) | 180 | 409,306 | 1,595,244 | 8,438 | — | 1,102 | 9,711 | 440,024 | (41,713) |
| Income (Loss) Before Operating Transfers | 853,236 | 180 | 375,071 | 2,187,068 | (7,219) | 4,770 | (52,503) | (93,202) | (252,694) | 158,465 |
| Operating Transfers In | — | — | — | — | — | — | 770 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$853,236 | \$180 | \$375,071 | \$2,187,068 | \$(7,219) | \$4,770 | \$(51,733) | \$(93,202) | \$(252,694) | \$158,465 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Mojave Public Utility District | Montalvo Municipal Improvement District | Montara Sanitary District (San Mateo) | Montecito Sanitary District (Santa Barbara) | Monterey Regional Waste Management Authority | Monterey Regional Waste Management District | Monterey Regional Water Pollution Control Agency District | Moss Landing County Sanitation District (Monterey) | Moulton-Niguel Water District | Mountain House Community Services District |
|---|--------------------------------|---|---------------------------------------|---|--|---|---|--|-------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$227,090 | \$414,249 | \$1,995,974 | \$4,122,851 | \$— | \$14,323,456 | \$17,509,001 | \$202,876 | \$7,760,955 | \$1,225,530 |
| Connection Fees | — | — | 16,682 | 175,449 | — | — | 601,683 | — | 14,720 | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | — | 9,300 | 63,777 | 47,325 | — | 1,958,902 | 744,843 | — | 374,736 | — |
| Sales | — | — | — | — | — | 3,485,039 | — | — | 6,687,879 | — |
| Total Operating Revenues | 227,090 | 423,549 | 2,076,433 | 4,345,625 | — | 19,767,397 | 18,855,527 | 202,876 | 14,838,290 | 1,225,530 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 55,036 | 341,912 | 100,510 | 749,955 | — | — | — | — | 733,764 | — |
| Sewage Treatment | 64,327 | — | 1,138,062 | 1,096,884 | — | — | — | — | 7,854,408 | 1,031,538 |
| Sewage Disposal | — | — | — | 91,816 | — | — | — | — | — | — |
| Solid Waste Disposal | — | — | — | — | — | 9,490,796 | — | — | — | — |
| Administration and General | 188,027 | 366,935 | 327,355 | 781,070 | — | 3,267,500 | 3,603,588 | 180,770 | 3,282,541 | 525,710 |
| Depreciation and Amortization | 76,611 | 52,780 | 417,586 | 784,141 | — | 2,510,666 | 3,709,019 | 47,552 | 3,948,512 | — |
| Other Operating Expenses | — | — | 37,781 | — | — | 2,986,352 | 12,430,485 | — | 294,539 | — |
| Total Operating Expenses | 384,001 | 761,627 | 2,021,294 | 3,503,866 | — | 18,255,314 | 19,743,092 | 228,322 | 16,113,764 | 1,557,248 |
| Operating Income (Loss) | (156,911) | (338,078) | 55,139 | 841,759 | — | 1,512,083 | (887,565) | (25,446) | (1,275,474) | (331,718) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 7,775 | 12,145 | 10,257 | 65,743 | 185,063 | 73,659 | 43,991 | 900 | 1,002,475 | 247 |
| Rents, Leases, and Franchises | — | 200 | — | — | — | 82,691 | — | — | 374,572 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 280,681 | 151,448 | 432,967 | — | — | — | 71,065 | 4,144,533 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | 2,420,624 | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 2,764 | — | 59 | — | — | — | 3,576 | 203,316 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 2,607 | 1,997 | 2,981 | — | — | — | 473 | 44,216 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | 864 | — | 32,424 | 240,362 | — | 21,681 | — |
| Total Non-Operating Revenues | 7,775 | 298,397 | 163,702 | 502,614 | 185,063 | 188,774 | 284,353 | 76,014 | 8,211,417 | 247 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | 442,109 | 185,063 | 236,725 | 790,161 | 15,450 | 2,622,542 | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | 129,209 |
| Total Non-Operating Expenses | — | — | — | 442,109 | 185,063 | 236,725 | 790,161 | 15,450 | 2,622,542 | 129,209 |
| Non-Operating Income (Loss) | 7,775 | 298,397 | 163,702 | 60,505 | — | (47,951) | (505,808) | 60,564 | 5,588,875 | (128,962) |
| Income (Loss) Before Operating Transfers | (149,136) | (39,681) | 218,841 | 902,264 | — | 1,464,132 | (1,393,373) | 35,118 | 4,313,401 | (460,680) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 353,231 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(149,136) | \$(39,681) | \$218,841 | \$902,264 | \$— | \$1,464,132 | \$(1,393,373) | \$35,118 | \$4,313,401 | \$(107,449) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Mountain View Sanitary District (Contra Costa) | Municipal Sewer District No. 1 of the City of Ripon | Murphys Sanitary District (Calaveras) | Murray Park Sewer Maintenance District | Napa Berryessa Resort Improvement District | Napa Sanitation District | Needles Public Utility Authority | Newcastle Sanitary District (Placer) | Newell County Water District | Newhall County Water District |
|---|--|---|--|--|---|-----------------------------|-------------------------------------|---|---------------------------------|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$5,155,268 | \$1,162,533 | \$839,867 | \$— | \$306,169 | \$1,220,880 | \$1,230,184 | \$304,934 | \$39,026 | \$— |
| Connection Fees | 77,709 | — | — | — | — | 1,339,100 | — | 1,000 | 200 | — |
| Service Type Assessment | — | — | — | 42,480 | — | — | — | — | — | — |
| Other Services | 8,754 | 57,994 | 250 | — | — | 239,524 | — | 6,949 | 76 | — |
| Sales | — | — | — | — | — | 230,890 | — | — | — | — |
| Total Operating Revenues | 5,241,731 | 1,220,527 | 840,117 | 42,480 | 306,169 | 3,030,394 | 1,230,184 | 312,883 | 39,302 | — |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 511,547 | 367,606 | 86,734 | 54,805 | 78,964 | — | — | — | — | 54,100 |
| Sewage Treatment | 2,180,229 | 300,769 | 151,785 | — | 128,415 | 3,498,221 | — | 152,928 | — | — |
| Sewage Disposal | 132,499 | — | 108,418 | — | 79,250 | — | — | — | 6,910 | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 1,507,558 | 125,457 | 375,850 | — | 110,522 | 7,436,980 | 884,983 | 24,810 | 24,820 | — |
| Depreciation and Amortization | — | — | 142,702 | — | 30,685 | 6,686,236 | 337,688 | 30,290 | 30,000 | 40,000 |
| Other Operating Expenses | — | — | — | 5,500 | — | 23,606 | — | — | — | — |
| Total Operating Expenses | 4,331,833 | 793,832 | 865,489 | 60,305 | 427,836 | 17,645,043 | 1,222,671 | 208,028 | 61,730 | 94,100 |
| Operating Income (Loss) | 909,898 | 426,695 | (25,372) | (17,825) | (121,667) | (14,614,649) | 7,513 | 104,855 | (22,428) | (94,100) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 31,179 | 3,744 | 3,099 | 982 | 1,023 | 144,453 | 1,429 | 7,296 | 300 | — |
| Rents, Leases, and Franchises | 127,063 | — | — | — | — | 168,403 | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 331,172 | 50,953 | 87,622 | 36,088 | 42,836 | — | — | 36,120 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 77,143 | 16,033,541 | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 8,375 | — | 79 | 809 | 61,244 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 225,875 | — | 890,282 | — | — |
| State | 1,446 | 708 | 1,082 | 220 | 162 | — | — | 399 | — | — |
| Other Governmental Agencies | — | — | — | — | — | 468,128 | — | — | — | — |
| Other Non-Operating Revenues | 122,078 | — | 22,808 | — | — | 174,598 | — | — | — | — |
| Total Non-Operating Revenues | 612,938 | 63,780 | 114,611 | 37,369 | 121,973 | 17,276,242 | 1,429 | 934,097 | 300 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 16,213 | 116,610 | 22,081 | — | 4,355 | 1,127,337 | 485,868 | — | — | — |
| Other Non-Operating Expenses | — | 59,130 | — | — | — | — | 4,386 | — | — | — |
| Total Non-Operating Expenses | 16,213 | 175,740 | 22,081 | — | 4,355 | 1,127,337 | 490,254 | — | — | — |
| Non-Operating Income (Loss) | 596,725 | (111,960) | 92,530 | 37,369 | 117,618 | 16,148,905 | (488,825) | 934,097 | 300 | — |
| Income (Loss) Before Operating Transfers | 1,506,623 | 314,735 | 67,158 | 19,544 | (4,049) | 1,534,256 | (481,312) | 1,038,952 | (22,128) | (94,100) |
| Operating Transfers In | — | — | — | — | — | 3,941,944 | — | — | — | 94,100 |
| Operating Transfers Out | — | — | — | — | — | 3,941,944 | — | — | — | — |
| Net Income (Loss) | \$1,506,623 | \$314,735 | \$67,158 | \$19,544 | \$(4,049) | \$1,534,256 | \$(481,312) | \$1,038,952 | \$(22,128) | \$— |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Niland Sanitary District (Imperial) | Nipomo Community Services District | North Marin Water District | North of the River Sanitary District No.1 (Kern) | North San Mateo County Sanitation District (San Mateo) | North Tahoe Public Utility District | Northeast Willows Community Service District | Northstar Community Services District | Novato Sanitary District (Marin) | Oak Knoll Sewer Maintenance District |
|---|-------------------------------------|------------------------------------|----------------------------|--|--|-------------------------------------|--|---------------------------------------|----------------------------------|--------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$230,075 | \$2,162,005 | \$149,820 | \$3,102,010 | \$15,196,762 | \$2,046,109 | \$— | \$1,993,499 | \$13,570,839 | \$99,428 |
| Connection Fees | — | — | — | 394,448 | 408,996 | 137,060 | — | — | 174,631 | — |
| Service Type Assessment | — | 24,437 | — | — | — | — | 172,396 | — | — | — |
| Other Services | — | 1,070 | — | 3,100 | 2,229 | — | 114 | 9,563 | 531,512 | 9,164 |
| Sales | — | — | — | — | 125,747 | — | — | — | — | — |
| Total Operating Revenues | 230,075 | 2,187,512 | 149,820 | 3,499,558 | 15,733,734 | 2,183,169 | 172,510 | 2,003,062 | 14,276,982 | 108,592 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 578,860 | 103,054 | 728,811 | 2,593,954 | 1,212,420 | — | 1,541,264 | 1,653,632 | 12,098 |
| Sewage Treatment | — | 66,229 | — | 799,053 | 10,100,905 | — | — | — | 2,566,139 | 35,900 |
| Sewage Disposal | — | — | — | — | — | — | 148,722 | — | 356,477 | — |
| Solid Waste Disposal | — | 2,029 | — | — | — | — | — | — | 307,137 | — |
| Administration and General | 277,710 | 385,936 | 25,137 | 1,000,058 | 2,475,528 | 2,768,419 | 17,540 | 115,565 | 2,853,547 | 10,932 |
| Depreciation and Amortization | 99,878 | 558,509 | 41,084 | — | 1,934,708 | 900,749 | 47,383 | 237,239 | 2,323,294 | 401 |
| Other Operating Expenses | — | — | — | — | — | 118,130 | — | 226,465 | 688,239 | 1,188 |
| Total Operating Expenses | 377,588 | 1,591,563 | 169,275 | 2,527,922 | 17,105,095 | 4,999,718 | 213,645 | 2,120,533 | 10,748,465 | 60,519 |
| Operating Income (Loss) | (147,513) | 595,949 | (19,455) | 971,636 | (1,371,361) | (2,816,549) | (41,135) | (117,471) | 3,528,517 | 48,073 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 49,803 | 2,555 | 169,329 | 306,336 | 58,116 | 1,464 | 4,087 | 30,387 | 2,495 |
| Rents, Leases, and Franchises | — | 91,892 | 500 | — | — | — | — | — | 45,000 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 11,437 | — | 40,138 | 174,904 | 1,368,630 | 3,413,576 | 5,548 | — | 1,759,703 | 3,406 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 754 | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 2,696 | 1,325 |
| Intergovernmental | | | | | | | | | | |
| Federal | 670,000 | — | — | — | — | — | — | — | — | — |
| State | 143 | — | 277 | 1,589 | 9,353 | 34,594 | 60 | — | 11,478 | 23 |
| Other Governmental Agencies | — | — | 577 | 641,033 | 1,439,409 | — | — | — | — | — |
| Other Non-Operating Revenues | 19,162 | — | — | 66,161 | 75,377 | 9 | — | — | 587,598 | — |
| Total Non-Operating Revenues | 701,496 | 141,695 | 44,047 | 1,053,016 | 3,199,105 | 3,506,295 | 7,072 | 4,087 | 2,436,862 | 7,249 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 25,035 | 15,889 | — | 198,784 | 86,510 | 12,076 | — | — | 209,456 | — |
| Other Non-Operating Expenses | — | — | 656 | — | — | 55,340 | — | — | 6,630,700 | — |
| Total Non-Operating Expenses | 25,035 | 15,889 | 656 | 198,784 | 86,510 | 67,416 | — | — | 6,840,156 | — |
| Non-Operating Income (Loss) | 676,461 | 125,806 | 43,391 | 854,232 | 3,112,595 | 3,438,879 | 7,072 | 4,087 | (4,403,294) | 7,249 |
| Income (Loss) Before Operating Transfers | 528,948 | 721,755 | 23,936 | 1,825,868 | 1,741,234 | 622,330 | (34,063) | (113,384) | (874,777) | 55,322 |
| Operating Transfers In | — | — | — | — | — | — | — | 359,429 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$528,948 | \$721,755 | \$23,936 | \$1,825,868 | \$1,741,234 | \$622,330 | \$(34,063) | \$246,045 | \$(874,777) | \$55,322 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Occidental County Sanitation District (Sonoma) | Oceano Community Services District | Ojai Valley Sanitary District (Ventura) | Olivehurst Public Utility District | Olivenhain Municipal Water District | Orange County Sanitation District | Orick Community Services District | Oro Loma Sanitary District (Alameda) | Orosi Public Utility District | Olay Water District |
|---|--|---------------------------------------|--|---------------------------------------|---|--------------------------------------|--------------------------------------|---|----------------------------------|---------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$417,521 | \$724,933 | \$7,151,442 | \$2,217,919 | \$3,835,655 | \$244,464,692 | \$— | \$17,256,142 | \$614,376 | \$2,528,804 |
| Connection Fees | — | 1,612 | 222,541 | 254,758 | — | 9,800,190 | — | 99,905 | 2,719 | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | — | — | 145,648 | 46,191 | 73,820 | 784,458 | — | 118,649 | 4,878 | 52,270 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 417,521 | 726,545 | 7,519,631 | 2,518,868 | 3,909,475 | 255,049,340 | — | 17,474,696 | 621,973 | 2,581,074 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 29,329 | — | 919,024 | 199,328 | 407,136 | 28,533,906 | — | 3,183,234 | 2,295 | — |
| Sewage Treatment | 405,898 | — | 1,680,340 | 558,572 | 1,041,801 | 69,557,472 | — | 5,447,756 | 316,854 | 2,126,694 |
| Sewage Disposal | 6,597 | 49,630 | — | — | — | 18,759,433 | — | 736,799 | — | — |
| Solid Waste Disposal | — | 9,273 | — | — | 112,862 | — | — | 3,085,661 | — | — |
| Administration and General | 82,747 | 201,038 | 1,938,893 | 805,417 | 659,553 | 22,000,721 | 928 | 1,320,909 | 290,949 | 467,839 |
| Depreciation and Amortization | 134,370 | 120,418 | 1,853,972 | 200,000 | 1,439,417 | 49,288,136 | — | 3,134,347 | 270,900 | 816,399 |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 658,941 | 380,359 | 6,392,229 | 1,763,317 | 3,660,769 | 188,139,668 | 928 | 16,908,706 | 880,998 | 3,410,932 |
| Operating Income (Loss) | (241,420) | 346,186 | 1,127,402 | 755,551 | 248,706 | 66,909,672 | (928) | 565,990 | (259,025) | (829,858) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 8,167 | — | 397,547 | 55,459 | 69,204 | 10,092,102 | — | 190,115 | 36,573 | 10,130 |
| Rents, Leases, and Franchises | — | 66,381 | — | — | — | 11,350 | — | 375,087 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 479,424 | — | — | 63,790,221 | — | — | 51,809 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | 365,263 |
| Property Assessments | — | — | 6,712 | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 42,840 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 46,024 | — | — | — |
| State | — | — | 5,884 | — | — | 517,373 | 203,049 | — | 395 | 1 |
| Other Governmental Agencies | 300,000 | — | — | — | — | — | — | 843,460 | — | — |
| Other Non-Operating Revenues | — | — | 182,332 | — | — | 1,295,421 | — | 72,108 | 63,864 | — |
| Total Non-Operating Revenues | 308,167 | 66,381 | 1,114,739 | 55,459 | 69,204 | 75,706,467 | 249,073 | 1,480,770 | 152,641 | 375,394 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 674,683 | — | — | 29,129,550 | — | — | 10,950 | 5,247 |
| Other Non-Operating Expenses | 6,567 | 489,812 | 67,800 | — | — | 10,518,794 | — | 1,641,617 | — | 15,690 |
| Total Non-Operating Expenses | 6,567 | 489,812 | 742,483 | — | — | 39,648,344 | — | 1,641,617 | 10,950 | 20,937 |
| Non-Operating Income (Loss) | 301,600 | (423,431) | 372,256 | 55,459 | 69,204 | 36,058,123 | 249,073 | (160,847) | 141,691 | 354,457 |
| Income (Loss) Before Operating Transfers | 60,180 | (77,245) | 1,499,658 | 811,010 | 317,910 | 102,967,795 | 248,145 | 405,143 | (117,334) | (475,401) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$60,180 | \$(77,245) | \$1,499,658 | \$811,010 | \$317,910 | \$102,967,795 | \$248,145 | \$405,143 | \$(117,334) | \$(475,401) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Pacific Gardens Sanitary District (San Joaquin) | Padre Dam Municipal Water District | Pajaro County Sanitation District (Monterey) | Pajaro/Sunny Mesa Community Services District | Palmer Creek Community Services District | 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 |
|---|---|--|--|---|--|---|--|--|--|-----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$— | \$13,789,398 | \$539,806 | \$168,000 | \$104,428 | \$— | \$387,771 | \$1,282,706 | \$68,891 | \$1,348,938 |
| Connection Fees | — | — | — | — | 3,075 | — | — | 8,166 | — | 300 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | — | — | 26,818 | — | 10 | — | — | 359,927 | — | 400 |
| Sales | — | — | — | — | 4,601 | — | — | — | — | 2,656 |
| Total Operating Revenues | — | 13,789,398 | 566,624 | 168,000 | 112,114 | — | 387,771 | 1,650,799 | 68,891 | 1,352,294 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 1,375,739 | — | — | — | — | — | 954,087 | 50,624 | — |
| Sewage Treatment | — | 4,023,349 | — | — | — | — | 357,154 | 1,031,300 | 9,834 | — |
| Sewage Disposal | 1,081,330 | 5,667,684 | — | — | — | — | — | — | — | 906,693 |
| Solid Waste Disposal | — | — | — | — | 56,529 | — | — | 571,477 | — | 124,898 |
| Administration and General | 86,622 | — | 897,685 | — | 22,181 | — | 55,614 | — | 753 | 196,539 |
| Depreciation and Amortization | — | 881,476 | — | — | 29,846 | — | 94,870 | 1,664,066 | 761 | 21,137 |
| Other Operating Expenses | — | — | 195,331 | — | 17,057 | — | — | 340,704 | — | — |
| Total Operating Expenses | 1,167,952 | 11,948,248 | 1,093,016 | — | 125,613 | — | 507,638 | 4,561,634 | 61,972 | 1,249,267 |
| Operating Income (Loss) | (1,167,952) | 1,841,150 | (526,392) | 168,000 | (13,499) | — | (119,867) | (2,910,835) | 6,919 | 103,027 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 12,798 | 84,804 | 6,277 | — | 896 | 38 | 543 | 47,853 | 495 | 576 |
| Rents, Leases, and Franchises | — | — | 24,160 | — | — | — | 2,299 | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 60,642 | — | 174,898 | — | — | — | 42,550 | 2,501,659 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,051,101 | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 81 | — | 10,531 | — | — | — | — | 25,876 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 753 | — | 744 | — | — | — | — | 16,183 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 103 | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 1,125,478 | 84,804 | 216,610 | — | 896 | 38 | 45,392 | 2,591,571 | 495 | 576 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 22,796 | 13,450 | — | 479 | — | 22,028 | — | — | — |
| Other Non-Operating Expenses | 18,144 | — | — | — | — | — | — | — | — | 17,136 |
| Total Non-Operating Expenses | 18,144 | 22,796 | 13,450 | — | 479 | — | 22,028 | — | — | 17,136 |
| Non-Operating Income (Loss) | 1,107,334 | 62,008 | 203,160 | — | 417 | 38 | 23,364 | 2,591,571 | 495 | (16,560) |
| Income (Loss) Before Operating Transfers | (60,618) | 1,903,158 | (323,232) | 168,000 | (13,082) | 38 | (96,503) | (319,264) | 7,414 | 86,467 |
| Operating Transfers In | 10,000 | — | 34,450 | — | — | — | — | 415,804 | — | — |
| Operating Transfers Out | 10,000 | — | 34,450 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(60,618) | \$1,903,158 | \$(323,232) | \$168,000 | \$(13,082) | \$38 | \$(96,503) | \$96,540 | \$7,414 | \$86,467 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Pinedale Public Utility District | Pixley Public Utility District | Placerville Municipal Sewer District No. 2 | Planada Community Services District | Plumas Eureka Community Services District | Poplar Community Service District | Porter Vista Public Utility District | Princeton Water Works District (Colusa) | Quincy Community Services District | Rainbow Municipal Water District |
|---|-------------------------------------|-----------------------------------|--|---|---|--------------------------------------|---|---|---------------------------------------|-------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$173,095 | \$443,000 | \$— | \$682,651 | \$184,992 | \$200,132 | \$313,445 | \$20,738 | \$741,741 | \$3,465,347 |
| Connection Fees | — | 8,685 | — | — | — | 5,450 | 11,777 | — | 10,344 | 611,427 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 4,617 | — | — | — | 169,033 | — | — | — | 16,048 | 300 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 177,712 | 451,685 | — | 682,651 | 354,025 | 205,582 | 325,222 | 20,738 | 768,133 | 4,077,074 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 40,374 | — | — | 8,872 | 54,469 | — | — | 87,668 | 1,782,653 |
| Sewage Treatment | — | 169,944 | — | 507,486 | 106,018 | — | 205,864 | — | 486,313 | — |
| Sewage Disposal | — | — | — | — | 17,522 | — | — | 2,028 | 108,176 | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 184,414 | 92,671 | — | 27,666 | 89,381 | 80,820 | 264,116 | 11,019 | 189,726 | — |
| Depreciation and Amortization | 11,084 | 117,607 | — | 116,316 | 64,130 | — | 93,431 | — | 475,307 | 503,293 |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 195,498 | 420,596 | — | 651,468 | 285,923 | 135,289 | 563,411 | 13,047 | 1,347,190 | 2,285,946 |
| Operating Income (Loss) | (17,786) | 31,089 | — | 31,183 | 68,102 | 70,293 | (238,189) | 7,691 | (579,057) | 1,791,128 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 32,251 | 4,245 | 125 | 365 | 660 | 10,437 | 66,698 | 1,018 | 2,697 | 302,229 |
| Rents, Leases, and Franchises | — | 6,137 | — | 6,610 | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 132,688 | — | — | — | — | — | 89,549 | 3,036 | 53,732 | 40,325 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 1,131 | — | — | — | — | — | 1,984 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 138,661 | — | — | — | — | — | — | — | — |
| State | 1,886 | — | — | — | — | — | 1,129 | 25 | 1 | 826 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 105,592 | — | — | — | — | 708 | — | — | — |
| Total Non-Operating Revenues | 167,956 | 254,635 | 125 | 6,975 | 660 | 10,437 | 160,068 | 4,079 | 56,430 | 343,380 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 73,138 | — | 53,855 | 74,247 | 37,913 | 23,914 | — | — | — |
| Other Non-Operating Expenses | — | 62 | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | 73,200 | — | 53,855 | 74,247 | 37,913 | 23,914 | — | — | — |
| Non-Operating Income (Loss) | 167,956 | 181,435 | 125 | (46,880) | (73,587) | (27,476) | 136,154 | 4,079 | 56,430 | 343,380 |
| Income (Loss) Before Operating Transfers | 150,170 | 212,524 | 125 | (15,697) | (5,485) | 42,817 | (102,035) | 11,770 | (522,627) | 2,134,508 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$150,170 | \$212,524 | \$125 | \$(15,697) | \$(5,485) | \$42,817 | \$(102,035) | \$11,770 | \$(522,627) | \$2,134,508 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Ramona Municipal Water District | Rancho California Water District | Rancho Murieta Community Services District | Rancho Santa Fe Community Services District | Raymus Village Maintenance District (San Joaquin) | Reclamation District No. 2109 | Redway Community Services District | Resort Improvement District No. 1 | Richardson Bay Sanitary District (Marin) | Richardson Springs Community Services District |
|---|------------------------------------|-------------------------------------|--|---|--|----------------------------------|---------------------------------------|--------------------------------------|--|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$4,502,700 | \$4,666,287 | \$1,712,031 | \$2,255,863 | \$— | \$— | \$340,846 | \$193,931 | \$1,181,215 | \$— |
| Connection Fees | — | — | — | 92,400 | — | — | 2,040 | — | 22,381 | — |
| Service Type Assessment | — | — | — | — | — | — | 21,819 | 11,125 | — | 72,394 |
| Other Services | 682,079 | 1,522,708 | 19,167 | — | — | — | — | 15,556 | 20,138 | — |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 5,184,779 | 6,188,995 | 1,731,198 | 2,348,263 | — | — | 364,705 | 220,612 | 1,223,734 | 72,394 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | 190,647 | 36,497 | — | — | 107,626 | — | — | — |
| Sewage Treatment | 2,413,906 | 2,826,080 | 591,626 | 1,833,263 | — | — | 55,895 | — | 1,844,307 | — |
| Sewage Disposal | — | — | — | 42,039 | 169,276 | — | — | — | — | — |
| Solid Waste Disposal | — | — | 532,916 | — | — | — | 4,026 | — | — | — |
| Administration and General | 1,264,311 | 1,035,197 | 587,985 | 626,052 | — | 147,325 | 123,684 | — | 287,606 | 27,175 |
| Depreciation and Amortization | 1,793,037 | 2,232,043 | 580,133 | 1,350,010 | — | 64,667 | 133,400 | 291,773 | 320,631 | 76,220 |
| Other Operating Expenses | — | 574,863 | — | — | — | — | — | 432,407 | — | — |
| Total Operating Expenses | 5,471,254 | 6,668,183 | 2,483,307 | 3,887,861 | 169,276 | 211,992 | 424,631 | 724,180 | 2,452,544 | 103,395 |
| Operating Income (Loss) | (286,475) | (479,188) | (752,109) | (1,539,598) | (169,276) | (211,992) | (59,926) | (503,568) | (1,228,810) | (31,001) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 16,932 | 941,454 | 8,563 | 20,506 | — | 2,842 | 1,705 | — | 52,771 | — |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 1,251,353 | — | 181,096 | 49,012 | — | 50,811 | 39,049 | — | 969,390 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 140,126 | — | — | 169,276 | 161,243 | — | 129,570 | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 586 | — | — | — | 1,397 | 114 | — | 2,472 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 13,411 | — | — | — | — | — | — | — | — |
| State | 12,640 | — | 2,648 | 493 | — | 6,564 | 570 | — | 6,846 | — |
| Other Governmental Agencies | — | — | — | — | — | — | 101 | — | 415,894 | — |
| Other Non-Operating Revenues | 352,547 | — | 343,832 | 260,839 | — | — | — | — | — | — |
| Total Non-Operating Revenues | 1,633,472 | 1,095,577 | 536,139 | 330,850 | 169,276 | 222,857 | 41,539 | 129,570 | 1,447,373 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | (1,328) | 2,986,266 | — | — | — | — | 35,246 | 13,210 | — | — |
| Other Non-Operating Expenses | 8,678 | 3,095 | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | 7,350 | 2,989,361 | — | — | — | — | 35,246 | 13,210 | — | — |
| Non-Operating Income (Loss) | 1,626,122 | (1,893,784) | 536,139 | 330,850 | 169,276 | 222,857 | 6,293 | 116,360 | 1,447,373 | — |
| Income (Loss) Before Operating Transfers | 1,339,647 | (2,372,972) | (215,970) | (1,208,748) | — | 10,865 | (53,633) | (387,208) | 218,563 | (31,001) |
| Operating Transfers In | — | — | — | — | — | — | — | 74,085 | — | — |
| Operating Transfers Out | 1,339,647 | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$— | \$(2,372,972) | \$(215,970) | \$(1,208,748) | \$— | \$10,865 | \$(53,633) | \$(313,123) | \$218,563 | \$(31,001) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Richgrove Community Services District | Richmond Municipal Sewer District No. 1 | Richvale Sanitary District (Butte) | Rio Alto Water District | Rio Ramaza Community Services | River Pines Public Utility District | Riverdale Public Utility District | Riverside County Waste Resources Management District | Rodeo Sanitary District (Contra Costa) | Rosamond Community Services District |
|---|---|--|---------------------------------------|----------------------------|-------------------------------------|--|--------------------------------------|--|--|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$111,669 | \$16,270,074 | \$48,776 | \$216,137 | \$782 | \$105,634 | \$542,279 | \$4,452,549 | \$2,250,920 | \$2,304,096 |
| Connection Fees | — | 61,868 | 86,400 | 4,158 | — | 263 | — | — | 15,217 | 4,050 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | — | 379,359 | 6,533 | 73,758 | — | 2,915 | — | — | 40 | 21,920 |
| Sales | — | 256,077 | 11,175 | — | — | — | — | — | — | — |
| Total Operating Revenues | 111,669 | 16,967,378 | 152,884 | 294,053 | 782 | 108,812 | 542,279 | 4,452,549 | 2,266,177 | 2,330,066 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | 1,069 | 48,200 | — | 70,652 | — | — | — | 636,390 |
| Sewage Treatment | — | — | 27,546 | 501,220 | — | — | 40,344 | — | 2,075,715 | — |
| Sewage Disposal | — | — | — | — | — | — | — | — | — | — |
| Solid Waste Disposal | — | — | — | — | — | — | 151,992 | 4,245,487 | — | — |
| Administration and General | 144,073 | 9,136,614 | 30,168 | 152,788 | 4,659 | 32,367 | 133,471 | — | — | 456,797 |
| Depreciation and Amortization | — | — | — | 70,407 | — | — | 49,169 | — | 410,231 | 217,351 |
| Other Operating Expenses | — | — | — | 3,993 | — | 11,735 | — | — | — | — |
| Total Operating Expenses | 144,073 | 9,136,614 | 58,783 | 776,608 | 4,659 | 114,754 | 374,976 | 4,245,487 | 2,485,946 | 1,310,538 |
| Operating Income (Loss) | (32,404) | 7,830,764 | 94,101 | (482,555) | (3,877) | (5,942) | 167,303 | 207,062 | (219,769) | 1,019,528 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 57,348 | 103 | 300 | 1,289 | 3,267 | (26) | 4,816 | 16 | 19,740 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | 45,521 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 170,161 | 17,521 | 49,825 | 496 | — | 10,413 | — | 200,359 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 1,286 | 1,016 | — | — | 93 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 1 | — | — | — |
| State | — | 2,278 | 273 | 1,075 | 7 | — | 139 | — | 3,296 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 97,574 | — |
| Other Non-Operating Revenues | — | 458,536 | — | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | — | 688,323 | 19,183 | 52,216 | 1,792 | 3,267 | 10,620 | 4,816 | 346,766 | 19,740 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 4,184,207 | — | — | — | — | 7,742 | — | 30,167 | 231,312 |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | — | 4,184,207 | — | — | — | — | 7,742 | — | 30,167 | 231,312 |
| Non-Operating Income (Loss) | — | (3,495,884) | 19,183 | 52,216 | 1,792 | 3,267 | 2,878 | 4,816 | 316,599 | (211,572) |
| Income (Loss) Before Operating Transfers | (32,404) | 4,334,880 | 113,284 | (430,339) | (2,085) | (2,675) | 170,181 | 211,878 | 96,830 | 807,956 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(32,404) | \$4,334,880 | \$113,284 | \$(430,339) | \$(2,085) | \$(2,675) | \$170,181 | \$211,878 | \$96,830 | \$807,956 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Rossmoor/Los Alamitos Area Sewer District | Rubidoux Community Services District | Running Springs Water District | Russian River County Sanitation District (Sonoma) | Sacramento Area Sewer District | Sacramento Regional County Sanitary (Sacramento) | Salida Sanitary District (Stanislaus) | Salinas Valley Solid Waste Authority | Salsipuedes Sanitary District (Santa Cruz) | Salton Community Services District |
|---|---|--------------------------------------|--------------------------------|---|--------------------------------|--|---------------------------------------|--------------------------------------|--|------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$2,140 | \$4,644,479 | \$973,059 | \$3,473,614 | \$94,813,872 | \$147,066,928 | \$78,568 | \$14,621,698 | \$239,665 | \$1,199,030 |
| Connection Fees | 5,207 | 46,800 | — | 159,177 | 1,059,508 | 8,162,111 | — | — | — | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 6,090 | 10,842 | 491,914 | — | — | — | — | 15,510 | 200 | 3,216 |
| Sales | — | — | — | — | — | — | — | 433,359 | — | — |
| Total Operating Revenues | 13,437 | 4,702,121 | 1,464,973 | 3,632,791 | 95,873,380 | 155,229,039 | 78,568 | 15,070,567 | 239,865 | 1,202,246 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 34,198 | — | 271,091 | 230,260 | 52,052,838 | — | 1,868,381 | — | 76,322 | — |
| Sewage Treatment | — | — | 566,215 | 2,058,218 | — | 91,700,730 | — | — | 89,362 | — |
| Sewage Disposal | — | 1,403,647 | — | 134,128 | — | — | — | — | — | 688,868 |
| Solid Waste Disposal | — | 2,296,293 | — | — | — | — | — | 11,720,414 | — | — |
| Administration and General | 145,919 | 601,053 | 605,244 | 377,731 | 3,870,064 | — | 467,096 | — | 84,120 | 526,309 |
| Depreciation and Amortization | 39,449 | 907,520 | 349,177 | 1,037,329 | 29,609,492 | 33,596,284 | — | 566,286 | 26,807 | — |
| Other Operating Expenses | 48,442 | — | — | — | — | — | — | — | 7,595 | — |
| Total Operating Expenses | 268,008 | 5,208,513 | 1,791,727 | 3,837,666 | 85,532,394 | 125,297,014 | 2,335,477 | 12,286,700 | 284,206 | 1,215,177 |
| Operating Income (Loss) | (254,571) | (506,392) | (326,754) | (204,875) | 10,340,986 | 29,932,025 | (2,256,909) | 2,783,867 | (44,341) | (12,931) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 13,825 | 17,305 | 35,819 | 91,700 | 880,120 | 4,362,767 | 20,197 | 233,541 | 2,393 | 3,621 |
| Rents, Leases, and Franchises | 13,500 | — | — | — | — | — | 38,971 | 149,793 | — | 71,270 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 333,084 | — | 56,612 | — | — | — | 21,284 | — | 14,808 | 182,070 |
| Voter Approved Taxes | — | — | — | 150,861 | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 1,520,431 | — | — | 385 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 9,432 | — | — | — | — | — | 86 | — | 38 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 61,524 | — | — | — | 9 | — | — | — |
| State | 2,884 | — | 17,439 | — | — | — | 295 | — | 126 | 49,437 |
| Other Governmental Agencies | — | — | 222,036 | 19,081 | — | — | 8,390 | — | — | — |
| Other Non-Operating Revenues | 1,733 | — | 196,697 | — | 6,665,537 | 9,134,166 | 8,485 | — | 443 | 67,251 |
| Total Non-Operating Revenues | 374,458 | 17,305 | 590,127 | 261,642 | 7,545,657 | 13,496,933 | 1,618,148 | 383,334 | 17,808 | 374,034 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 21,652 | 49,232 | 62,888 | 10,151,566 | 54,795,844 | — | 2,132,513 | — | 35,026 |
| Other Non-Operating Expenses | — | — | 77,744 | 53,509 | — | 3,615,638 | — | 848,017 | 428 | — |
| Total Non-Operating Expenses | — | 21,652 | 126,976 | 116,397 | 10,151,566 | 58,411,482 | — | 2,980,530 | 428 | 35,026 |
| Non-Operating Income (Loss) | 374,458 | (4,347) | 463,151 | 145,245 | (2,605,909) | (44,914,549) | 1,618,148 | (2,597,196) | 17,380 | 339,008 |
| Income (Loss) Before Operating Transfers | 119,887 | (510,739) | 136,397 | (59,630) | 7,735,077 | (14,982,524) | (638,761) | 186,671 | (26,961) | 326,077 |
| Operating Transfers In | — | — | 6,057 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 210,991 | — | — | — | — | — | — | — | 29,912 |
| Net Income (Loss) | \$119,887 | \$(721,730) | \$142,454 | \$(59,630) | \$7,735,077 | \$(14,982,524) | \$(638,761) | \$186,671 | \$(26,961) | \$296,165 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | San Andreas Sanitary District (Calaveras) | San Ardo Water District | San Elijo Joint Powers Authority | San Lorenzo Valley County Water | San Lucas County Water District | San Miguel Community Services District | San Rafael County Sanitation District (Marin) | San Simeon Acres Community Services District | Sanitary District No. 1 (Marin) | Sanitary District No. 2 (Marin) |
|---|---|----------------------------|-------------------------------------|------------------------------------|------------------------------------|--|---|--|------------------------------------|------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$1,405,017 | \$19,000 | \$6,174,131 | \$99,764 | \$— | \$312,734 | \$12,220,845 | \$220,365 | \$15,524,332 | \$2,983,410 |
| Connection Fees | 327,631 | — | — | — | — | — | 2,934 | — | 20,250 | 2,103 |
| Service Type Assessment | — | — | — | — | 82,169 | — | — | 58,861 | — | — |
| Other Services | — | — | — | — | — | — | — | — | 40,755 | 7,960 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 1,732,648 | 19,000 | 6,174,131 | 99,764 | 82,169 | 312,734 | 12,223,779 | 279,226 | 15,585,337 | 2,993,473 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | 599,407 | — | — | — | 2,978,916 | — | 5,337,224 | 1,608,709 |
| Sewage Treatment | 893,865 | 4,971 | 2,829,982 | — | — | 267,715 | 5,228,080 | 374,720 | 7,992,338 | 1,617,379 |
| Sewage Disposal | — | — | 319,925 | — | 15,413 | — | — | — | — | — |
| Solid Waste Disposal | — | — | 183,848 | — | — | — | — | — | — | — |
| Administration and General | 258,332 | — | 248,593 | — | 51,340 | 63,334 | 252,486 | 48,961 | 2,291,126 | 404,474 |
| Depreciation and Amortization | 182,579 | 3,869 | 1,531,158 | 41,773 | 53,288 | 53,909 | 1,137,538 | 48,074 | 1,272,406 | 1,113,268 |
| Other Operating Expenses | — | 20,822 | — | 84,246 | — | — | — | 117,977 | — | — |
| Total Operating Expenses | 1,334,776 | 29,662 | 5,712,913 | 126,019 | 120,041 | 384,958 | 9,597,020 | 589,732 | 16,893,094 | 4,743,830 |
| Operating Income (Loss) | 397,872 | (10,662) | 461,218 | (26,255) | (37,872) | (72,224) | 2,626,759 | (310,506) | (1,307,757) | (1,750,357) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 16,462 | 43 | 646,116 | — | — | — | 59,265 | 2,704 | 130,475 | 14,657 |
| Rents, Leases, and Franchises | 1,640 | 12,509 | 22,292 | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 50,030 | — | — | — | — | 42,611 | 1,214,519 | 54,739 | 5,033,584 | 2,260,153 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | (66) | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 685 | — | — | — | — | — | 6,499 | 293 | 1 | 14,817 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 596 | — | — | — | — | — | — | — | — | 2,063 |
| Total Non-Operating Revenues | 69,413 | 12,552 | 668,408 | — | — | 42,611 | 1,280,283 | 57,670 | 5,164,060 | 2,291,690 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 37,328 | 425 | 794,486 | — | 498 | — | 80,518 | — | 502,141 | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | 37,328 | 425 | 794,486 | — | 498 | — | 80,518 | — | 502,141 | — |
| Non-Operating Income (Loss) | 32,085 | 12,127 | (126,078) | — | (498) | 42,611 | 1,199,765 | 57,670 | 4,661,919 | 2,291,690 |
| Income (Loss) Before Operating Transfers | 429,957 | 1,465 | 335,140 | (26,255) | (38,370) | (29,613) | 3,826,524 | (252,836) | 3,354,162 | 541,333 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$429,957 | \$1,465 | \$335,140 | \$(26,255) | \$(38,370) | \$(29,613) | \$3,826,524 | \$(252,836) | \$3,354,162 | \$541,333 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Sanitary District No. 5 (Marin) | Santa Ana Gardens Sanitary District (Orange) | Santa Ana Watershed Project Authority | Santa Clarita Valley Sanitation District of Los Angeles County | Santa Cruz County Sanitation District (Santa Cruz) | Santa Lucia Community Services District | Santa Margarita Water District | Santa Margarita-Dana Point Authority | Santa Nella County Water District | Santa Ynez Community Services District |
|---|------------------------------------|--|---|---|--|---|-----------------------------------|--|--------------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$3,306,355 | \$— | \$13,433,628 | \$19,818,374 | \$19,568,846 | \$— | \$11,129,993 | \$— | \$372,760 | \$1,151,805 |
| Connection Fees | 62,544 | — | — | 986,777 | 81,749 | — | — | — | — | 4,912 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 6,239 | — | 310,154 | — | 6,206 | 215 | 1,379,598 | — | — | 15,551 |
| Sales | 24,709 | — | — | 61,810 | — | — | — | — | — | — |
| Total Operating Revenues | 3,399,847 | — | 13,743,782 | 20,866,961 | 19,656,801 | 215 | 12,509,591 | — | 372,760 | 1,172,268 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 327,752 | — | — | 387,499 | — | — | — | — | — | 121,985 |
| Sewage Treatment | 492,782 | — | 3,979,126 | 13,799,339 | 11,588,629 | 203,969 | 3,351,879 | — | 206,819 | 792,904 |
| Sewage Disposal | — | — | 7,926,393 | — | — | — | 2,187,210 | — | — | — |
| Solid Waste Disposal | 24,561 | — | — | — | — | — | — | — | — | — |
| Administration and General | 1,845,756 | — | 1,561,023 | 3,799,611 | — | 62,948 | 4,671,982 | — | 161,648 | 101,655 |
| Depreciation and Amortization | 779,228 | — | 4,044,416 | 4,660,615 | 3,812,938 | 73,395 | 7,164,081 | — | 61,665 | 194,945 |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 3,470,079 | — | 17,510,958 | 22,647,064 | 15,401,567 | 340,312 | 17,375,152 | — | 430,132 | 1,211,489 |
| Operating Income (Loss) | (70,232) | — | (3,767,176) | (1,780,103) | 4,255,234 | (340,097) | (4,865,561) | — | (57,372) | (39,221) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 13,973 | 84 | 1,178,639 | 1,730,508 | 187,960 | 1,000 | 606,040 | 9,687,322 | 1,079 | 11,968 |
| Rents, Leases, and Franchises | 27,483 | — | — | — | — | — | 288,165 | — | 1,500 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 565,043 | — | — | 5,582,101 | — | — | 1,532,497 | — | 27,970 | 142,165 |
| Voter Approved Taxes | — | — | — | — | — | — | 6,485,807 | — | — | 20,885 |
| Property Assessments | — | — | — | — | — | 256,875 | — | — | — | 22,202 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | (3,109) | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 23,204 | — | (1,779) | — | — | — | — | — |
| State | 3,912 | — | 524,160 | 48,422 | 7,696,580 | — | 12,885 | — | 413 | 1,500 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 437 | — |
| Other Non-Operating Revenues | 264,522 | 89 | 2,683,528 | 1,782,182 | — | 335 | — | — | 151,156 | 1,190 |
| Total Non-Operating Revenues | 874,933 | 173 | 4,409,531 | 9,140,104 | 7,882,761 | 258,210 | 8,925,394 | 9,687,322 | 182,555 | 199,910 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 34,003 | — | 792,108 | 2,161,894 | 479,061 | — | 3,608,074 | 9,687,322 | 1,689 | 56,640 |
| Other Non-Operating Expenses | — | 12 | 815,520 | 497,856 | 153,274 | — | 229,707 | — | 3,050 | — |
| Total Non-Operating Expenses | 34,003 | 12 | 1,607,628 | 2,659,750 | 632,335 | — | 3,837,781 | 9,687,322 | 4,739 | 56,640 |
| Non-Operating Income (Loss) | 840,930 | 161 | 2,801,903 | 6,480,354 | 7,250,426 | 258,210 | 5,087,613 | — | 177,816 | 143,270 |
| Income (Loss) Before Operating Transfers | 770,698 | 161 | (965,273) | 4,700,251 | 11,505,660 | (81,887) | 222,052 | — | 120,444 | 104,049 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$770,698 | \$161 | \$(965,273) | \$4,700,251 | \$11,505,660 | \$(81,887) | \$222,052 | \$— | \$120,444 | \$104,049 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Saticoy Sanitary District (Ventura) | Sausalito-Marín City Sanitary (Marín) | Scenic Heights County Sanitation District (San Mateo) | Seaside County Sanitation District (Monterey) | Seeley County Water District | Selma - Kingsburg - Fowler County Sanitation District (Fresno) | Sewer Authority Mid-Coastside | Sewer Maintenance No. 1 (Placer) | Sewer Maintenance No. 2 (Placer) | Sewer Maintenance No. 3 (Placer) |
|---|-------------------------------------|---------------------------------------|---|---|------------------------------|--|-------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$233,240 | \$5,035,992 | \$55,026 | \$1,033,460 | \$308,961 | \$6,904,897 | \$301,458 | \$7,804,265 | \$4,102,191 | \$832,378 |
| Connection Fees | — | 12,260 | — | — | — | 234,392 | — | 366,422 | 25,660 | 7,721 |
| Service Type Assessment | — | — | — | — | — | — | 3,510,598 | — | — | — |
| Other Services | 26,053 | 107,008 | — | 1,494 | — | 19,251 | 24,101 | 4,121 | 3,458 | — |
| Sales | — | — | — | — | — | 500 | — | — | — | — |
| Total Operating Revenues | 259,293 | 5,155,260 | 55,026 | 1,034,954 | 308,961 | 7,159,040 | 3,836,157 | 8,174,808 | 4,131,309 | 840,099 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 881,107 | 13,789 | 569,859 | — | 798,840 | 766,114 | 69,108 | 38,702 | 8,324 |
| Sewage Treatment | 263,208 | 1,872,351 | — | — | — | 4,096,282 | 1,924,805 | 1,290,061 | 2,977,226 | 250,548 |
| Sewage Disposal | — | — | — | — | — | — | — | 1,290,061 | 432,586 | 250,548 |
| Solid Waste Disposal | — | — | — | — | — | — | 31,017 | 54,127 | 770 | — |
| Administration and General | 63,000 | 171,713 | 5,336 | 129,165 | — | 979,002 | 1,100,787 | 2,635,500 | 730,746 | 441,338 |
| Depreciation and Amortization | 101,921 | 1,117,492 | — | 210,604 | 75,847 | 1,261,074 | 1,665,760 | 975,083 | 700,158 | 92,579 |
| Other Operating Expenses | — | — | 550 | — | 298,726 | — | — | — | — | — |
| Total Operating Expenses | 428,129 | 4,042,663 | 19,675 | 909,628 | 374,573 | 7,135,198 | 5,488,483 | 6,313,940 | 4,880,188 | 1,043,337 |
| Operating Income (Loss) | (168,836) | 1,112,597 | 35,351 | 125,326 | (65,612) | 23,842 | (1,652,326) | 1,860,868 | (748,879) | (203,238) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 6,431 | 22,876 | 860 | 5,923 | 1,134 | 330,676 | 49,307 | 209,620 | 213,951 | 14,385 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 24,940 | 500,258 | 1,132 | 234,882 | — | — | — | — | 30,709 | 85,433 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 435 | — | — | — | — | — | (17) | (47) |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 235 | 2,358 | 7 | 1,395 | — | — | — | — | 331 | 925 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 4,939 | — | — | — | — | — | — | 238,190 | 358,112 | 1,415,380 |
| Total Non-Operating Revenues | 36,545 | 525,492 | 2,434 | 242,200 | 1,134 | 330,676 | 49,307 | 447,810 | 603,086 | 1,516,076 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 113,599 | — | — | 3,044 | — | — | — | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | 2,205,530 | 110,000 | 3,007 |
| Total Non-Operating Expenses | — | 113,599 | — | — | 3,044 | — | — | 2,205,530 | 110,000 | 3,007 |
| Non-Operating Income (Loss) | 36,545 | 411,893 | 2,434 | 242,200 | (1,910) | 330,676 | 49,307 | (1,757,720) | 493,086 | 1,513,069 |
| Income (Loss) Before Operating Transfers | (132,291) | 1,524,490 | 37,785 | 367,526 | (67,522) | 354,518 | (1,603,019) | 103,148 | (255,793) | 1,309,831 |
| Operating Transfers In | — | — | — | 235,994 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 235,994 | — | — | — | — | — | — |
| Net Income (Loss) | \$(132,291) | \$1,524,490 | \$37,785 | \$367,526 | \$(67,522) | \$354,518 | \$(1,603,019) | \$103,148 | \$(255,793) | \$1,309,831 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Sewerage Agency of Southern Marin | Sewerage Commission - Oroville Region | Sierra Lakes County Water District | Snelling Community Services District | Sonoma County Waste Management Agency | Sonoma County Water Agency | Sonoma Valley County Sanitation District | South Bay Cities Sanitation District (Los Angeles) | South Bayside System Authority | South Coast Water District |
|---|--------------------------------------|---|--|--|---|-------------------------------|--|--|-----------------------------------|-------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$— | \$1,900,780 | \$891,827 | \$71,057 | \$4,604,448 | \$3,669,392 | \$11,501,560 | \$8,246,437 | \$22,894,528 | \$10,781,644 |
| Connection Fees | — | 115,532 | — | — | — | 276,304 | 439,650 | 355,691 | — | 38,764 |
| Service Type Assessment | 2,922,955 | — | — | — | 773,761 | — | — | — | — | — |
| Other Services | 76,649 | 65,214 | 30,268 | — | 183,930 | — | 27,667 | 324,344 | 332,629 | 64,344 |
| Sales | — | — | — | — | — | — | — | 1,095,672 | — | 798,844 |
| Total Operating Revenues | 2,999,604 | 2,081,526 | 922,095 | 71,057 | 5,562,139 | 3,945,696 | 11,968,877 | 10,022,144 | 23,227,157 | 11,683,596 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 40,516 | 683,352 | — | — | 215,976 | 1,078,175 | 1,506,563 | — | 2,344,820 |
| Sewage Treatment | 1,281,136 | 1,119,380 | — | — | — | 2,793,124 | 5,294,219 | 3,242,737 | 14,747,032 | 2,354,900 |
| Sewage Disposal | — | — | 2,140 | 49,071 | — | 346,894 | 448,578 | — | — | 129,927 |
| Solid Waste Disposal | — | — | — | — | 4,274,981 | — | — | 1,906,819 | — | — |
| Administration and General | 2,008,319 | 391,310 | 110,608 | 38,769 | 794,316 | 449,192 | 1,349,954 | 2,562,327 | 3,756,888 | 3,616,859 |
| Depreciation and Amortization | 785,157 | 591,909 | 88,295 | 17,017 | — | 1,200,526 | 3,172,301 | 2,062,785 | 2,552,027 | 3,645,769 |
| Other Operating Expenses | — | — | — | — | 250,286 | — | — | 74,940 | — | — |
| Total Operating Expenses | 4,074,612 | 2,143,115 | 884,395 | 104,857 | 5,319,583 | 5,005,712 | 11,343,227 | 11,356,171 | 21,055,947 | 12,092,275 |
| Operating Income (Loss) | (1,075,008) | (61,589) | 37,700 | (33,800) | 242,556 | (1,060,016) | 625,650 | (1,334,027) | 2,171,210 | (408,679) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 5,437 | 33,581 | 1,217 | 3,320 | 48,005 | 30,123 | 277,431 | 882,357 | 296,052 | 246,232 |
| Rents, Leases, and Franchises | — | — | — | 620 | — | — | — | 54,220 | — | 710,131 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 158,248 | 21,452 | — | — | — | 3,778,312 | — | 2,489,541 |
| Voter Approved Taxes | — | — | — | — | — | 38,944 | 16,156 | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 94 | — | — | — | (8,399) | — | 47,452 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 9,000 | 312 | — | 297 | — | 31,873 | — | 9,821 |
| Other Governmental Agencies | — | 14,676 | — | — | — | 137,190 | 128 | — | 3,809,372 | — |
| Other Non-Operating Revenues | — | — | 96,949 | — | — | — | — | 931,269 | — | 144,179 |
| Total Non-Operating Revenues | 5,437 | 48,257 | 265,414 | 25,798 | 48,005 | 206,554 | 293,715 | 5,669,632 | 4,105,424 | 3,647,356 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 204,645 | — | — | 249,327 | 639,797 | 601,728 | 4,491,092 | 852,316 |
| Other Non-Operating Expenses | — | 45,000 | 362,832 | — | — | 12,733 | 13,526 | 109,633 | — | 1,851,324 |
| Total Non-Operating Expenses | — | 45,000 | 567,477 | — | — | 262,060 | 653,323 | 711,361 | 4,491,092 | 2,703,640 |
| Non-Operating Income (Loss) | 5,437 | 3,257 | (302,063) | 25,798 | 48,005 | (55,506) | (359,608) | 4,958,271 | (385,668) | 943,716 |
| Income (Loss) Before Operating Transfers | (1,069,571) | (58,332) | (264,363) | (8,002) | 290,561 | (1,115,522) | 266,042 | 3,624,244 | 1,785,542 | 535,037 |
| Operating Transfers In | — | — | — | — | — | 416,100 | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(1,069,571) | \$(58,332) | \$(264,363) | \$(8,002) | \$290,561 | \$(699,422) | \$266,042 | \$3,624,244 | \$1,785,542 | \$535,037 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | South Dos Palos County Water District | South Napa Waste Management Authority | South Orange County Wastewater Authority | South Park County Sanitation District (Sonoma) | South Placer Municipal Utility District | South Placer Wastewater Authority | South San Luis Obispo County Sanitation District (San Luis Obispo) | South Tahoe Public Utility District | Spalding Community Service District | Spanish Flat Water District |
|---|--|---|--|--|---|---|---|--|--|--------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$13,075 | \$11,344,970 | \$23,251,312 | \$3,018,841 | \$8,599,106 | \$— | \$2,990,056 | \$10,053,278 | \$204,746 | \$133,093 |
| Connection Fees | — | — | — | 2,000 | 267,268 | 5,948,106 | 104,568 | 761,396 | — | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | (35,686) | — |
| Other Services | — | — | 891,688 | 16,677 | 51,049 | 500 | — | 9,940 | — | 21,892 |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 13,075 | 11,344,970 | 24,143,000 | 3,037,518 | 8,917,423 | 5,948,606 | 3,094,624 | 10,824,614 | 169,060 | 154,985 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | 106,807 | 437,943 | 8,665,187 | — | — | 2,064,125 | — | — |
| Sewage Treatment | — | — | 16,048,833 | — | — | — | 2,075,970 | 4,355,163 | — | 26,122 |
| Sewage Disposal | — | — | 1,269,226 | — | — | — | — | 815,506 | — | 107 |
| Solid Waste Disposal | — | 9,251,042 | — | — | — | — | — | — | — | — |
| Administration and General | 32,057 | 98,542 | 933,785 | 188,270 | 1,032,454 | 260,201 | 729,869 | 6,400,583 | — | 88,941 |
| Depreciation and Amortization | 145 | 278,422 | 3,512,258 | 286,325 | 1,067,596 | — | 1,112,024 | 4,327,556 | 375,915 | 58,718 |
| Other Operating Expenses | — | — | — | 1,442,985 | 617,663 | 5,494,560 | — | 68,273 | 162,921 | 18,267 |
| Total Operating Expenses | 32,202 | 9,628,006 | 21,870,909 | 2,355,523 | 11,382,900 | 5,754,761 | 3,917,863 | 18,031,206 | 538,836 | 192,155 |
| Operating Income (Loss) | (19,127) | 1,716,964 | 2,272,091 | 681,995 | (2,465,477) | 193,845 | (823,239) | (7,206,592) | (369,776) | (37,170) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,491 | 10,594 | 36,079 | 71,140 | 619,371 | 729,310 | 22,605 | 282,555 | 1,342 | — |
| Rents, Leases, and Franchises | — | 75,000 | — | — | — | — | 19,949 | 65,940 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 2,799 | — | — | — | 601,027 | — | — | 6,708,805 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 12 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 40 | — | — | — | 6,393 | — | — | 74,258 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 64,716 | — | 23,258 | — | 27,408 | 45,873 | — | — |
| Total Non-Operating Revenues | 4,342 | 85,594 | 100,795 | 71,140 | 1,250,049 | 729,310 | 69,962 | 7,177,431 | 1,342 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 223,859 | 2,034 | 93,891 | — | 5,187,923 | 8,471 | 965,887 | — | — |
| Other Non-Operating Expenses | — | 2,500 | — | — | — | 24,480 | — | 156,616 | — | — |
| Total Non-Operating Expenses | — | 226,359 | 2,034 | 93,891 | — | 5,212,403 | 8,471 | 1,122,503 | — | — |
| Non-Operating Income (Loss) | 4,342 | (140,765) | 98,761 | (22,751) | 1,250,049 | (4,483,093) | 61,491 | 6,054,928 | 1,342 | — |
| Income (Loss) Before Operating Transfers | (14,785) | 1,576,199 | 2,370,852 | 659,244 | (1,215,428) | (4,289,248) | (761,748) | (1,151,664) | (368,434) | (37,170) |
| Operating Transfers In | — | 11,028,893 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 11,028,893 | — | — | — | — | — | — | 103,681 | — |
| Net Income (Loss) | \$(14,785) | \$1,576,199 | \$2,370,852 | \$659,244 | \$(1,215,428) | \$(4,289,248) | \$(761,748) | \$(1,151,664) | \$(472,115) | \$(37,170) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | 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 | Stones-Bengard Community Service District | Stratford Public Utility District | Strathmore Public Utility District | Sultana Community Services District |
|---|--|--|--|--|--|---|---|--------------------------------------|---------------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$11,843,771 | \$269,388 | \$744,125 | \$174,430 | \$2,825,098 | \$325,387 | \$38,037 | \$176,408 | \$200,948 | \$96,473 |
| Connection Fees | 55,975 | — | 4,783 | 2,000 | 35,900 | — | — | 2,000 | 1,541 | — |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 28,505 | — | 223,977 | 148,980 | 44,748 | 59,467 | 164 | 4,779 | 8,298 | — |
| Sales | — | — | — | — | — | — | — | 4,605 | — | — |
| Total Operating Revenues | 11,928,251 | 269,388 | 972,885 | 325,410 | 2,905,746 | 384,854 | 38,201 | 187,792 | 210,787 | 96,473 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 4,884,551 | 71,198 | 302,779 | — | 1,692,157 | — | 28,027 | 40,656 | — | 12,715 |
| Sewage Treatment | — | 71,198 | — | 118,516 | — | — | — | 40,657 | 81,454 | — |
| Sewage Disposal | 7,180,868 | — | — | — | — | — | — | — | — | 27,740 |
| Solid Waste Disposal | — | — | 216,114 | 123,428 | — | — | — | 54,771 | — | — |
| Administration and General | 132,651 | 71,199 | 364,004 | 118,693 | 499,452 | 465,299 | 9,537 | 34,356 | 85,172 | 26,374 |
| Depreciation and Amortization | 1,065,209 | 146,348 | 300,468 | 27,849 | 374,428 | — | 32,320 | 17,377 | 17,756 | 24,017 |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 13,263,279 | 359,943 | 1,183,365 | 388,486 | 2,566,037 | 465,299 | 69,884 | 187,817 | 184,382 | 90,846 |
| Operating Income (Loss) | (1,335,028) | (90,555) | (210,480) | (63,076) | 339,709 | (80,445) | (31,683) | (25) | 26,405 | 5,627 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 156,255 | 10,756 | 80,676 | 1,648 | 16,387 | — | 4,549 | 2,066 | 1,207 | 1,137 |
| Rents, Leases, and Franchises | — | — | 25,442 | — | — | 5,000 | — | — | 24,900 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 10,327 | 101,099 | — | 317,798 | — | — | 8,922 | 65,041 | 4,264 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 1,540 | 8,817 | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 218 | (168) | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 124 | 1,131 | — | 3,915 | — | — | 115 | 792 | 51 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 1,920 | 103 | 13,839 | — | — | — | — | — |
| Total Non-Operating Revenues | 156,255 | 21,425 | 211,640 | 10,568 | 351,939 | 5,000 | 4,549 | 11,103 | 91,940 | 5,452 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 10,396 | 26,853 | — | 54,690 | — | — | 4,160 | — | 2,775 |
| Other Non-Operating Expenses | 17,782 | — | 13,583 | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | 17,782 | 10,396 | 40,436 | — | 54,690 | — | — | 4,160 | — | 2,775 |
| Non-Operating Income (Loss) | 138,473 | 11,029 | 171,204 | 10,568 | 297,249 | 5,000 | 4,549 | 6,943 | 91,940 | 2,677 |
| Income (Loss) Before Operating Transfers | (1,196,555) | (79,526) | (39,276) | (52,508) | 636,958 | (75,445) | (27,134) | 6,918 | 118,345 | 8,304 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(1,196,555) | \$(79,526) | \$(39,276) | \$(52,508) | \$636,958 | \$(75,445) | \$(27,134) | \$6,918 | \$118,345 | \$8,304 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Summerland Sanitary District (Santa Barbara) | Sunnyslope County Water District | Sunset Beach Sanitary District (Orange) | Susanville Consolidated Sanitary District (Lassen) | Sutter County Waterworks District No. 1 | Tahoe City Public Utility District | Tahoe-Truckee Sanitation Agency | Tamalpais Community Services District | Tehama County Sanitary Landfill Agency | Tehama County/Red Bluff Landfill Management Agency |
|---|--|-------------------------------------|---|---|---|---------------------------------------|------------------------------------|---|--|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$651,782 | \$1,347,927 | \$— | \$1,329,065 | \$96,750 | \$2,836,158 | \$11,934,529 | \$3,889,182 | \$— | \$263,261 |
| Connection Fees | 49,149 | — | — | 96,644 | — | 5,589 | — | 13,743 | — | — |
| Service Type Assessment | — | — | 437,386 | — | — | — | — | — | — | — |
| Other Services | 569 | 47,750 | 2,500 | 32,738 | — | 43,228 | 331,936 | 67,470 | — | — |
| Sales | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 701,500 | 1,395,677 | 439,886 | 1,458,447 | 96,750 | 2,884,975 | 12,266,465 | 3,970,395 | — | 263,261 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 104,904 | 310,983 | 609,251 | 159,420 | — | 1,311,143 | — | — | — | — |
| Sewage Treatment | — | — | — | 508,755 | — | — | 11,842,309 | — | — | — |
| Sewage Disposal | — | — | — | 41,026 | — | — | — | 1,709,473 | — | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | 1,474,840 | 100,991 | 51,526 |
| Administration and General | 699,412 | 171,753 | 84,866 | 407,089 | 246,676 | 627,826 | 1,188,341 | 167,595 | 94,120 | 203,505 |
| Depreciation and Amortization | 126,967 | 83,059 | 67,631 | 332,643 | 65,995 | 667,162 | 3,001,788 | 442,140 | 16,807 | 6,630 |
| Other Operating Expenses | — | 113,157 | — | — | — | 454,120 | — | — | — | — |
| Total Operating Expenses | 931,283 | 678,952 | 761,748 | 1,448,933 | 312,671 | 3,060,251 | 16,032,438 | 3,794,048 | 211,918 | 261,661 |
| Operating Income (Loss) | (229,783) | 716,725 | (321,862) | 9,514 | (215,921) | (175,276) | (3,765,973) | 176,347 | (211,918) | 1,600 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 2,568 | 1,621 | 8,542 | 8,530 | (3,345) | 13,543 | 241,866 | 5,503 | 74,988 | 4,616 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 195,288 | — | 485,908 | 272,088 | — | — | 2,212,915 | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | 1,892 | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 70 | — | 1,365 | — | — | 1 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 228,450 | — | 16,575 | — | — | — | — |
| State | 1,340 | — | 4,112 | 6,482 | — | 4 | 410,443 | — | 124,251 | — |
| Other Governmental Agencies | — | — | 8 | — | — | 5,253 | — | — | — | 85,047 |
| Other Non-Operating Revenues | — | — | — | — | — | — | 300 | — | 916 | 9,542 |
| Total Non-Operating Revenues | 199,266 | 1,621 | 499,935 | 515,550 | (3,345) | 37,268 | 2,865,524 | 5,503 | 200,155 | 99,205 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 11,042 | — | 52,694 | — | 848 | 1,166,078 | 249,983 | — | — |
| Other Non-Operating Expenses | 1,189 | 465 | — | — | — | — | — | — | 33,140 | — |
| Total Non-Operating Expenses | 1,189 | 11,507 | — | 52,694 | — | 848 | 1,166,078 | 249,983 | 33,140 | — |
| Non-Operating Income (Loss) | 198,077 | (9,886) | 499,935 | 462,856 | (3,345) | 36,420 | 1,699,446 | (244,480) | 167,015 | 99,205 |
| Income (Loss) Before Operating Transfers | (31,706) | 706,839 | 178,073 | 472,370 | (219,266) | (138,856) | (2,066,527) | (68,133) | (44,903) | 100,805 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 798,788 | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(31,706) | \$(91,949) | \$178,073 | \$472,370 | \$(219,266) | \$(138,856) | \$(2,066,527) | \$(68,133) | \$(44,903) | \$100,805 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Tejon-Castac Water District | Temecula Community Services District | Templeton Community Services District | Tennant Community Services District | Terra Bella Sewer Maintenance District | Thermalito Irrigation District | Three Rivers Community Services District | Tipton Community Services District | Tomales Community Services District | Town of Discovery Bay |
|---|-----------------------------|--------------------------------------|---------------------------------------|-------------------------------------|--|--------------------------------|--|------------------------------------|-------------------------------------|-----------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$352,667 | \$— | \$751,305 | \$7,632 | \$142,878 | \$871,684 | \$— | \$136,202 | \$167,901 | \$2,494,803 |
| Connection Fees | 5,275 | — | — | — | — | 9,637 | — | 4,272 | — | 1,000 |
| Service Type Assessment | — | 5,869,115 | — | — | — | — | 52,060 | — | — | — |
| Other Services | — | — | 115,358 | — | — | 139,317 | 2,014 | — | — | 277,617 |
| Sales | — | — | — | — | — | — | — | 4,569 | — | — |
| Total Operating Revenues | 357,942 | 5,869,115 | 866,663 | 7,632 | 142,878 | 1,020,638 | 54,074 | 145,043 | 167,901 | 2,773,420 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | — | 265,185 | — | — | 158,508 | — | 64,525 | 818 | — |
| Sewage Treatment | 295,470 | — | — | — | 80,879 | — | — | — | 2,841 | 2,151,802 |
| Sewage Disposal | — | — | — | — | — | 273,686 | — | 52,793 | 597 | — |
| Solid Waste Disposal | — | 5,770,810 | — | — | — | — | — | — | — | — |
| Administration and General | 121,204 | 73,521 | 238,180 | 6,171 | 42,057 | 204,813 | 88,747 | 42,282 | 169,474 | 457,929 |
| Depreciation and Amortization | 261,636 | — | 361,752 | 15,000 | 57,945 | 174,429 | 4,774 | 13,766 | — | 738,143 |
| Other Operating Expenses | — | — | 6,830 | 3,346 | — | 19,844 | — | — | — | — |
| Total Operating Expenses | 678,310 | 5,844,331 | 871,947 | 24,517 | 180,881 | 831,280 | 93,521 | 173,366 | 173,730 | 3,347,874 |
| Operating Income (Loss) | (320,368) | 24,784 | (5,284) | (16,885) | (38,003) | 189,358 | (39,447) | (28,323) | (5,829) | (574,454) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 10,151 | 11,577 | — | 20,702 | 2,707 | 530 | 1,296 | 2,555 | 3,597 |
| Rents, Leases, and Franchises | — | 6,846 | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | 31,423 | — | 28,889 | 12,139 | 8,872 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | 27 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 12,543 | — | — | 382 | — | 365 | 178 | 40 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | (4,521) | — |
| Other Non-Operating Revenues | — | — | 210 | — | — | 4,544 | — | 3,594 | 48,970 | — |
| Total Non-Operating Revenues | — | 29,540 | 11,787 | — | 52,507 | 7,251 | 29,784 | 17,234 | 55,916 | 3,597 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 35,902 | — | 36,547 | 15,464 | — | — | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | 35,000 | — | — | — |
| Total Non-Operating Expenses | — | — | 35,902 | — | 36,547 | 15,464 | 35,000 | — | — | — |
| Non-Operating Income (Loss) | — | 29,540 | (24,115) | — | 15,960 | (8,213) | (5,216) | 17,234 | 55,916 | 3,597 |
| Income (Loss) Before Operating Transfers | (320,368) | 54,324 | (29,399) | (16,885) | (22,043) | 181,145 | (44,663) | (11,089) | 50,087 | (570,857) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 293,460 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(320,368) | \$54,324 | \$(322,859) | \$(16,885) | \$(22,043) | \$181,145 | \$(44,663) | \$(11,089) | \$50,087 | \$(570,857) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Trabuco Canyon Water District | Tranquillity Public Utility District | Tres Pinos County Water District | Trinity County Waterworks District No. 1 | Triunfo County Sanitation District (Ventura) | Truckee Sanitary District (Nevada) | Tucker Oaks Water District | Tuolumne City Sanitary District | Tuolumne Utilities District | Twain Harte Community Services District |
|---|----------------------------------|---|-------------------------------------|--|--|---------------------------------------|-------------------------------|------------------------------------|--------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$1,183,008 | \$77,583 | \$38,553 | \$110,601 | \$6,592,768 | \$2,467,520 | \$14,245 | \$769,404 | \$2,869,592 | \$807,318 |
| Connection Fees | — | — | — | 4,500 | 61,397 | — | — | — | 74,816 | 1,575 |
| Service Type Assessment | — | — | — | — | 178,121 | — | — | — | — | — |
| Other Services | 700 | 200 | — | 26,924 | — | 236,590 | 427 | 2,279 | 197,934 | 20,621 |
| Sales | 718,737 | 3,466 | — | — | 1,393,523 | — | — | 2,390 | — | — |
| Total Operating Revenues | 1,902,445 | 81,249 | 38,553 | 142,025 | 8,225,809 | 2,704,110 | 14,672 | 774,073 | 3,142,342 | 829,514 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 457,910 | — | — | 94,500 | 4,202,269 | 5,240,436 | — | — | 464,603 | — |
| Sewage Treatment | 1,831,642 | 102,513 | — | — | 1,118,921 | — | — | — | 541,319 | 592,281 |
| Sewage Disposal | — | — | 32,584 | — | — | — | 6,501 | — | 201,712 | — |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 391,466 | 14,052 | 18,279 | — | 1,373,873 | 2,250,776 | 5,042 | 289,013 | 1,477,476 | 52,264 |
| Depreciation and Amortization | 1,381,573 | 36,083 | 12,337 | 250,000 | 392,493 | 1,942,237 | 1,393 | — | 1,076,461 | 45,944 |
| Other Operating Expenses | — | — | — | — | — | — | 9,453 | 235,056 | 48,690 | 22,635 |
| Total Operating Expenses | 4,062,591 | 152,648 | 63,200 | 344,500 | 7,087,556 | 9,433,449 | 22,389 | 524,069 | 3,810,261 | 713,124 |
| Operating Income (Loss) | (2,160,146) | (71,399) | (24,647) | (202,475) | 1,138,253 | (6,729,339) | (7,717) | 250,004 | (667,919) | 116,390 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 9,772 | 3,447 | — | — | 118,800 | 120,508 | 170 | 2,130 | 120,666 | 937 |
| Rents, Leases, and Franchises | — | 5,820 | 6,049 | — | — | 8,879 | — | — | 600 | 892 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 20,063 | — | — | — | 4,240,453 | — | 60,259 | 113,682 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 33,049 | — | — | — | — | 81,160 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 160 | — | — | — | — | — | 23 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 2 | — | — | — | — | — | — | — | — |
| State | — | 238 | — | — | — | — | — | 884 | 2,454 | — |
| Other Governmental Agencies | 75,832 | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | 901 | 94,679 | — | — | — | — |
| Total Non-Operating Revenues | 85,604 | 29,730 | 6,049 | 33,049 | 119,701 | 4,464,519 | 170 | 63,296 | 318,562 | 1,829 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 2,920 | — | 18,287 | — | — | 1,463 | 55,153 | — | — |
| Other Non-Operating Expenses | 406 | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | 406 | 2,920 | — | 18,287 | — | — | 1,463 | 55,153 | — | — |
| Non-Operating Income (Loss) | 85,198 | 26,810 | 6,049 | 14,762 | 119,701 | 4,464,519 | (1,293) | 8,143 | 318,562 | 1,829 |
| Income (Loss) Before Operating Transfers | (2,074,948) | (44,589) | (18,598) | (187,713) | 1,257,954 | (2,264,820) | (9,010) | 258,147 | (349,357) | 118,219 |
| Operating Transfers In | — | — | — | — | 190,240 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 102,852 |
| Net Income (Loss) | \$(2,074,948) | \$(44,589) | \$(18,598) | \$(187,713) | \$1,448,194 | \$(2,264,820) | \$(9,010) | \$258,147 | \$(349,357) | \$15,367 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Ukiah Valley Sanitation District (Mendocino) | Union Sanitary District (Alameda) | Upper Valley Waste Management Agency | Vallecitos Water District | Vallejo Sanitation and Flood Control District | Valley Center Municipal Water District | Valley Sanitary District (Riverside) | Valley Springs Public Utility District | Vandenberg Village Community Services District | Ventura County Waterworks No. 1 |
|---|--|--------------------------------------|--|------------------------------|---|--|---|---|--|------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$3,927,181 | \$38,486,824 | \$139,724 | \$12,855,742 | \$25,192,643 | \$1,761,685 | \$8,385,726 | \$288,735 | \$1,207,117 | \$3,568,737 |
| Connection Fees | 450,787 | 3,381,963 | — | — | — | — | 723,985 | — | — | 492,447 |
| Service Type Assessment | — | — | — | — | 720,300 | — | — | — | — | — |
| Other Services | — | 987,948 | — | 89,901 | 11,693 | — | 33,270 | — | 1,018,992 | — |
| Sales | — | — | — | 1,604,276 | — | — | — | — | — | 291,664 |
| Total Operating Revenues | 4,377,968 | 42,856,735 | 139,724 | 14,549,919 | 25,924,636 | 1,761,685 | 9,142,981 | 288,735 | 2,226,109 | 4,352,848 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 269,744 | 14,342,352 | — | 2,026,153 | 4,709,154 | 231,741 | 809,998 | 87,837 | 23,622 | 145,557 |
| Sewage Treatment | 833,066 | 10,532,692 | — | 3,116,849 | 8,999,449 | 855,242 | 2,019,251 | — | 676,764 | 1,552,568 |
| Sewage Disposal | — | — | 22,028 | 2,097,610 | — | — | 551,369 | — | — | 196,509 |
| Solid Waste Disposal | — | — | — | — | — | — | — | — | — | — |
| Administration and General | 516,147 | 5,574,250 | 52,755 | 3,238,839 | 4,166,980 | 185,209 | 1,501,410 | 146,407 | 314,552 | 628,580 |
| Depreciation and Amortization | 57,643 | 16,323,858 | — | 3,285,409 | 8,164,530 | 988,747 | 1,870,504 | 37,486 | 496,432 | 660,349 |
| Other Operating Expenses | — | — | 55,481 | — | — | — | — | — | 16,387 | 2,422 |
| Total Operating Expenses | 1,676,600 | 46,773,152 | 130,264 | 13,764,860 | 26,040,113 | 2,260,939 | 6,752,532 | 271,730 | 1,527,757 | 3,185,985 |
| Operating Income (Loss) | 2,701,368 | (3,916,417) | 9,460 | 785,059 | (115,477) | (499,254) | 2,390,449 | 17,005 | 698,352 | 1,166,863 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 59,871 | 274,328 | 611 | 88,544 | 1,042,068 | 23,509 | 154,896 | 2,628 | 16,144 | 93,446 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | 23,540 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 43,237 | — | — | 612,906 | 753,193 | — | 585,628 | 44,887 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 27,154 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 583,535 |
| State | 464 | — | 25,000 | 6,465 | 9,168 | — | 7,183 | 644 | — | 454,276 |
| Other Governmental Agencies | — | — | — | 382,700 | 1,044,554 | — | 9,556 | — | — | — |
| Other Non-Operating Revenues | — | — | — | 23,792 | — | — | — | 24,723 | — | 77,088 |
| Total Non-Operating Revenues | 103,572 | 274,328 | 25,611 | 1,141,561 | 2,848,983 | 23,509 | 757,263 | 72,882 | 16,144 | 1,231,885 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 1,114,313 | — | 1,078,880 | 3,244,200 | — | 458,830 | — | — | — |
| Other Non-Operating Expenses | 1,037,981 | 846,612 | — | 1,662,667 | — | — | 21,966 | — | — | 137,886 |
| Total Non-Operating Expenses | 1,037,981 | 1,960,925 | — | 2,741,547 | 3,244,200 | — | 480,796 | — | — | 137,886 |
| Non-Operating Income (Loss) | (934,409) | (1,686,597) | 25,611 | (1,599,986) | (395,217) | 23,509 | 276,467 | 72,882 | 16,144 | 1,093,999 |
| Income (Loss) Before Operating Transfers | 1,766,959 | (5,603,014) | 35,071 | (814,927) | (510,694) | (475,745) | 2,666,916 | 89,887 | 714,496 | 2,260,862 |
| Operating Transfers In | — | — | — | — | — | 149,003 | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$1,766,959 | \$(5,603,014) | \$35,071 | \$(814,927) | \$(510,694) | \$(326,742) | \$2,666,916 | \$89,887 | \$714,496 | \$2,260,862 |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Ventura County Waterworks No. 16 | Ventura Region Sanitation District | Victor Valley Wastewater Reclamation Authority | Wallace Community Services District | Walnut Park Garbage Disposal District | Weaverville Sanitary District (Trinity) | Weott Community Services District | West Bay Sanitary District (San Mateo) | West County Agency | West County Wastewater District (Contra Costa) |
|---|-------------------------------------|---------------------------------------|---|---|---|--|--------------------------------------|---|-----------------------|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$494,782 | \$9,355,858 | \$10,570,050 | \$82,633 | \$886,107 | \$428,569 | \$79,864 | \$15,593,543 | \$— | \$9,134,959 |
| Connection Fees | 217,188 | — | 2,205,637 | — | — | — | — | 169,442 | — | 137,492 |
| Service Type Assessment | — | — | — | — | — | — | — | — | — | — |
| Other Services | 7,700 | 8,548,662 | 46,800 | — | — | 13,781 | 1,229 | 106,929 | — | 285,510 |
| Sales | — | 439,526 | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 719,670 | 18,344,046 | 12,822,487 | 82,633 | 886,107 | 442,350 | 81,093 | 15,869,914 | — | 9,557,961 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 31,367 | — | 1,048,370 | 17,727 | — | — | 10,957 | 3,130,566 | — | 2,647,943 |
| Sewage Treatment | 336,806 | 4,368,035 | 2,347,747 | 53,180 | — | 78,901 | 12,631 | 5,356,338 | — | 5,137,323 |
| Sewage Disposal | — | — | — | 17,727 | — | — | — | — | — | 125,365 |
| Solid Waste Disposal | — | 6,460,122 | — | — | — | — | 5,610 | — | — | — |
| Administration and General | 118,122 | 3,157,125 | 5,899,695 | 7,608 | 951,942 | 323,585 | 24,648 | 1,974,055 | 137,781 | 2,063,761 |
| Depreciation and Amortization | 17,780 | 3,771,550 | 5,674,684 | 39,038 | — | — | 95,395 | 880,066 | — | 2,747,202 |
| Other Operating Expenses | — | 2,083,758 | — | — | — | — | — | — | — | 69,787 |
| Total Operating Expenses | 504,075 | 19,840,590 | 14,970,496 | 135,280 | 951,942 | 402,486 | 149,241 | 11,341,025 | 137,781 | 12,791,381 |
| Operating Income (Loss) | 215,595 | (1,496,544) | (2,148,009) | (52,647) | (65,835) | 39,864 | (68,148) | 4,528,889 | (137,781) | (3,233,420) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 7,331 | 564,387 | 90,544 | 3,040 | 14,012 | 5,129 | 437 | 119,676 | — | 457,834 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | 393,138 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | 147,836 | 4,587 | — | — | — | 821,707 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 895 | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 3,903 | — | — | — | 17,111 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 84,382 | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 1,275 | 70 | — | — | — | 12,106 |
| Other Governmental Agencies | — | — | 256,828 | — | — | — | — | — | 137,777 | — |
| Other Non-Operating Revenues | 41 | 111,908 | 43,732 | — | — | — | — | 43,710 | — | 107,000 |
| Total Non-Operating Revenues | 95,657 | 676,295 | 391,104 | 3,935 | 180,234 | 9,786 | 437 | 163,386 | 137,777 | 1,791,785 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 12,228 | 1,117,265 | 333,266 | 7,558 | — | 15,728 | 11,704 | — | — | — |
| Other Non-Operating Expenses | — | 4,461 | 183,638 | — | — | — | — | 1,562,844 | — | 667 |
| Total Non-Operating Expenses | 12,228 | 1,121,726 | 516,904 | 7,558 | — | 15,728 | 11,704 | 1,562,844 | — | 667 |
| Non-Operating Income (Loss) | 83,429 | (445,431) | (125,800) | (3,623) | 180,234 | (5,942) | (11,267) | (1,399,458) | 137,777 | 1,791,118 |
| Income (Loss) Before Operating Transfers | 299,024 | (1,941,975) | (2,273,809) | (56,270) | 114,399 | 33,922 | (79,415) | 3,129,431 | (4) | (1,442,302) |
| Operating Transfers In | — | 3,013,796 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 3,013,796 | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$299,024 | \$(1,941,975) | \$(2,273,809) | \$(56,270) | \$114,399 | \$33,922 | \$(79,415) | \$3,129,431 | \$(4) | \$(1,442,302) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | West Patton Village Community Services District | West Valley Sanitation District of Santa Clara County (Santa Clara) | Westborough County Water District | Western Municipal Water District | Western Placer Waste Management Authority | Western Riverside County Regional Wastewater Authority | Westley Community Services District | Westport County Water District | Westwood Community Services District | Whispering Palms Community Services District |
|---|---|--|---|-------------------------------------|---|---|--|-----------------------------------|--|--|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$52,200 | \$14,863,970 | \$1,816,156 | \$3,049,326 | \$19,989,062 | \$3,848,983 | \$19,018 | \$— | \$362,893 | \$407,025 |
| Connection Fees | — | 1,069,340 | — | 276,856 | — | — | — | — | — | — |
| Service Type Assessment | — | — | — | — | — | — | 210 | — | — | — |
| Other Services | — | 933,720 | — | 376,627 | 24,311 | — | — | — | 398 | — |
| Sales | 565 | — | — | 7,604,753 | — | — | — | 63,409 | — | — |
| Total Operating Revenues | 52,765 | 16,867,030 | 1,816,156 | 11,307,562 | 20,013,373 | 3,848,983 | 19,228 | 63,409 | 363,291 | 407,025 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | 10,811 | 3,043,493 | — | 7,253,055 | — | 133,767 | — | — | 165,302 | 27,857 |
| Sewage Treatment | 13,848 | 7,498,214 | 1,484,007 | 385,618 | — | 3,685,563 | 466 | 130,824 | — | 431,441 |
| Sewage Disposal | — | — | — | — | — | — | — | 6,989 | — | — |
| Solid Waste Disposal | — | — | — | — | 12,106,121 | — | — | — | — | — |
| Administration and General | 3,946 | 2,107,360 | — | 2,006,062 | 3,757,949 | 236,547 | 11,995 | 10,065 | 56,002 | 124,747 |
| Depreciation and Amortization | 607 | 3,773,950 | 52,720 | 1,661,731 | 2,599,854 | 1,441,243 | 2,620 | 26,056 | 53,159 | 265,100 |
| Other Operating Expenses | — | — | 67,762 | 74,806 | — | 59,998 | — | — | — | — |
| Total Operating Expenses | 29,212 | 16,423,017 | 1,604,489 | 11,381,272 | 18,463,924 | 5,557,118 | 15,081 | 173,934 | 274,463 | 849,145 |
| Operating Income (Loss) | 23,553 | 444,013 | 211,667 | (73,710) | 1,549,449 | (1,708,135) | 4,147 | (110,525) | 88,828 | (442,120) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 184,772 | — | 476,293 | 785,352 | 930 | 305 | — | 26 | 8,536 |
| Rents, Leases, and Franchises | — | — | — | — | 80,059 | 14,373 | — | 6,175 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | 614 | — | — | 37,066 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 190,683 | — | 5 | — | — | 371 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | (7,404) | — | — | 139,559 | 604,974 | — | — | — | 124,365 |
| Total Non-Operating Revenues | — | 177,368 | — | 476,293 | 1,195,653 | 620,277 | 924 | 6,175 | 26 | 170,338 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 404,463 | — | 2,499,220 | — | 144,700 | — | — | 50,713 | — |
| Other Non-Operating Expenses | — | 228,000 | — | 138,370 | — | 189,101 | — | — | — | — |
| Total Non-Operating Expenses | — | 632,463 | — | 2,637,590 | — | 333,801 | — | — | 50,713 | — |
| Non-Operating Income (Loss) | — | (455,095) | — | (2,161,297) | 1,195,653 | 286,476 | 924 | 6,175 | (50,687) | 170,338 |
| Income (Loss) Before Operating Transfers | 23,553 | (11,082) | 211,667 | (2,235,007) | 2,745,102 | (1,421,659) | 5,071 | (104,350) | 38,141 | (271,782) |
| Operating Transfers In | | | | | | | | | | |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 23,553 | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$— | \$(11,082) | \$211,667 | \$(2,235,007) | \$2,745,102 | \$(1,421,659) | \$5,071 | \$(104,350) | \$38,141 | \$(271,782) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Whittier Utility Authority | Wild Wings County Service Area | Willow Creek Community Services District | Windsor County Water District | Winter Gardens Sewer Maintenance (San Diego) | Winterhaven Water District | Winton Water and Sanitary District (Merced) | Woodbridge Sanitary District (San Joaquin) | Woodville Public Utility District | Yorba Linda Water District |
|---|----------------------------|--------------------------------|--|-------------------------------|--|----------------------------|---|--|-----------------------------------|----------------------------|
| Operating Revenues | | | | | | | | | | |
| Service Charges | \$10,267,231 | \$— | \$— | \$6,548,766 | \$826,792 | \$157,834 | \$1,594,245 | \$— | \$— | \$1,274,579 |
| Connection Fees | — | — | — | 22,823 | 2,200 | — | — | — | — | — |
| Service Type Assessment | — | 381,103 | — | — | — | — | — | 388,366 | — | — |
| Other Services | 40,492 | — | — | — | 500 | — | 12,275 | — | — | — |
| Sales | 97,718 | — | — | 34,718 | — | — | — | — | 127,324 | 54,074 |
| Total Operating Revenues | 10,405,441 | 381,103 | — | 6,606,307 | 829,492 | 157,834 | 1,606,520 | 388,366 | 127,324 | 1,328,653 |
| Operating Expenses | | | | | | | | | | |
| Sewage Collection | — | 229,362 | — | — | 297,344 | — | 178,945 | — | — | 526,605 |
| Sewage Treatment | — | — | — | — | — | 46,599 | 1,207,921 | 266,129 | — | — |
| Sewage Disposal | 422,932 | — | — | 2,787,964 | 928,390 | 37,108 | — | — | 25,529 | — |
| Solid Waste Disposal | 8,577,245 | — | — | — | — | 22,234 | — | — | — | — |
| Administration and General | 1,170,275 | 19,447 | 3,634 | 1,205,564 | 8,278 | 15,000 | 254,711 | 137,665 | 65,339 | 788,056 |
| Depreciation and Amortization | — | 49,376 | — | 1,953,294 | 43,624 | 32,550 | 163,881 | 75,050 | 23,032 | 610,281 |
| Other Operating Expenses | — | — | — | — | — | — | — | — | 21,285 | — |
| Total Operating Expenses | 10,170,452 | 298,185 | 3,634 | 5,946,822 | 1,277,636 | 153,491 | 1,805,458 | 478,844 | 135,185 | 1,924,942 |
| Operating Income (Loss) | 234,989 | 82,918 | (3,634) | 659,485 | (448,144) | 4,343 | (198,938) | (90,478) | (7,861) | (596,289) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 225,951 | 3,087 | — | 78,086 | 40,166 | — | 13,871 | 4,563 | 36,623 | 21,630 |
| Rents, Leases, and Franchises | 463,240 | — | — | 265,240 | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | 12,139 | 34,754 | 40,841 | 25,664 | — |
| Voter Approved Taxes | — | — | — | 12,453 | — | — | — | — | 327 | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | 178,278 | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 203 | — | 513 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 263 | — | 100 | 489 | 510 | 334 | — |
| Other Governmental Agencies | — | — | — | — | — | 2,876 | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | 236,928 | — | — | — | 25,737 | — | 6,424 |
| Total Non-Operating Revenues | 689,191 | 3,087 | — | 592,970 | 40,166 | 15,115 | 227,595 | 71,651 | 63,461 | 28,054 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 120,979 | — | — | 398,079 | — | 1,000 | 1,721 | — | — | 1,064 |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | 2,654 | 115,380 |
| Total Non-Operating Expenses | 120,979 | — | — | 398,079 | — | 1,000 | 1,721 | — | 2,654 | 116,444 |
| Non-Operating Income (Loss) | 568,212 | 3,087 | — | 194,891 | 40,166 | 14,115 | 225,874 | 71,651 | 60,807 | (88,390) |
| Income (Loss) Before Operating Transfers | 803,201 | 86,005 | (3,634) | 854,376 | (407,978) | 18,458 | 26,936 | (18,827) | 52,946 | (684,679) |
| Operating Transfers In | — | 28,482 | 2,500 | 3,102,940 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 3,108,931 | — | — | 60,000 | — | — | — |
| Net Income (Loss) | \$803,201 | \$114,487 | \$(1,134) | \$848,385 | \$(407,978) | \$18,458 | \$(33,064) | \$(18,827) | \$52,946 | \$(684,679) |

Table 7. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

| | Yucaipa Valley Water District | State Total |
|---|----------------------------------|------------------------------------|
| Operating Revenues | | |
| Service Charges | \$10,127,736 | \$2,555,612,059 |
| Connection Fees | — | 106,571,778 |
| Service Type Assessment | — | 22,390,758 |
| Other Services | 14,760 | 98,697,052 |
| Sales | — | 108,065,767 |
| Total Operating Revenues | <u>10,142,496</u> | <u>2,891,337,414</u> |
| Operating Expenses | | |
| Sewage Collection | 860,779 | 356,010,988 |
| Sewage Treatment | 641,692 | 844,854,330 |
| Sewage Disposal | 620,885 | 122,027,452 |
| Solid Waste Disposal | — | 275,177,314 |
| Administration and General | 4,103,696 | 573,471,456 |
| Depreciation and Amortization | 3,231,559 | 613,613,340 |
| Other Operating Expenses | 369,496 | 68,906,594 |
| Total Operating Expenses | <u>9,828,107</u> | <u>2,854,061,474</u> |
| Operating Income (Loss) | <u>314,389</u> | <u>37,275,940</u> |
| Non-Operating Revenues | | |
| Interest Income | 3,319 | 99,594,525 |
| Rents, Leases, and Franchises | — | 11,226,853 |
| Taxes and Assessments | | |
| Current Secured and Unsecured (1%) | — | 262,469,755 |
| Voter Approved Taxes | — | 20,687,776 |
| Property Assessments | 311,500 | 30,039,033 |
| Special Assessments | — | 877,647 |
| Prior Year and Penalties | — | 2,850,637 |
| Intergovernmental | | |
| Federal | — | 17,722,923 |
| State | — | 18,739,464 |
| Other Governmental Agencies | — | 24,626,050 |
| Other Non-Operating Revenues | 30,984 | 104,348,639 |
| Total Non-Operating Revenues | <u>345,803</u> | <u>593,183,302</u> |
| Non-Operating Expenses | | |
| Interest Expense | 1,024,707 | 286,990,808 |
| Other Non-Operating Expenses | 1,188 | 62,240,079 |
| Total Non-Operating Expenses | <u>1,025,895</u> | <u>349,230,887</u> |
| Non-Operating Income (Loss) | <u>(680,092)</u> | <u>243,952,415</u> |
| Income (Loss) Before Operating Transfers | <u>(365,703)</u> | <u>281,228,355</u> |
| Operating Transfers In | — | 128,609,722 |
| Operating Transfers Out | — | 107,899,023 |
| Net Income (Loss) | <u><u>\$(365,703)</u></u> | <u><u>\$301,939,054</u></u> |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | 4-E Water District | 4-M Water District | Acampo Maintenance District (San Joaquin) | Adams Springs Water District | Adelanto Public Utility Authority | Alameda County Water District | Aldercroft Heights County Water District | Alderpoint County Water District | Alleghany County Water District | Allensworth Community Services District |
|---|--------------------|--------------------|--|---------------------------------|--------------------------------------|----------------------------------|--|-------------------------------------|------------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$19,490 | \$6,355,554 | \$43,982,100 | \$173,867 | \$39,530 | \$25,757 | \$105,762 |
| Business | — | — | — | — | — | 8,427,300 | — | 3,728 | — | — |
| Industrial | — | — | — | — | — | 4,921,072 | — | — | — | — |
| Irrigation | — | 58,833 | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | 2,219 | — | 4,182,900 | — | — | — | — |
| Water Services | 150 | — | — | 1,946 | 1,649,839 | 3,587,037 | — | 12,637 | — | 8,283 |
| Total Operating Revenues | 150 | 58,833 | — | 23,655 | 8,005,393 | 65,100,409 | 173,867 | 55,895 | 25,757 | 114,045 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 7 | 22,563 | — | 11,306 | 890,917 | 23,220,838 | 26,259 | — | — | — |
| Pumping | — | — | 7,582 | — | 714,497 | 3,116,200 | — | 30,390 | 4,832 | 18,814 |
| Water Treatment | — | — | — | 3,365 | — | 12,463,800 | — | 7,459 | 2,171 | — |
| Administration and General | 116 | 3,062 | 1,916 | 18,365 | 87,035 | 6,145,209 | 18,832 | 9,236 | 14,172 | 77,862 |
| Customer Accounts | — | — | — | — | 430,963 | 1,507,343 | — | 1,200 | 828 | — |
| Transmission and Distribution | — | 29,196 | 23,549 | — | 1,196,560 | 11,343,026 | 92,739 | — | 6,467 | 23,400 |
| Depreciation and Amortization | — | — | — | 7,441 | 532,998 | 12,462,300 | — | 2,279 | 13,484 | — |
| Other Operating Expenses | — | — | 645 | — | — | 93,312 | — | — | — | — |
| Total Operating Expenses | 123 | 54,821 | 33,692 | 40,477 | 3,852,970 | 70,352,028 | 137,830 | 50,564 | 41,954 | 120,076 |
| Operating Income (Loss) | 27 | 4,012 | (33,692) | (16,822) | 4,152,423 | (5,251,619) | 36,037 | 5,331 | (16,197) | (6,031) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 73 | 1,782 | 13 | 281,688 | 1,416,000 | 334 | 463 | — | 278 |
| Rents, Leases, and Franchises | — | — | — | — | — | 214,900 | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 3,088 | — | — | 4,035,316 | 33,333 | 5,991 | 3,617 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 33,718 | — | — | — | — | — | 28 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 10,434 | 4 | 1,469 | — | 147,958 | — | — | 2 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 12 | — | — | — | — |
| State | — | — | 39 | — | — | 3,431,466 | 1 | 20 | 58 | — |
| Other Governmental Agencies | — | — | — | — | — | (358,400) | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | 1,225,800 | 80 | — | 1,500 | — |
| Total Non-Operating Revenues | — | 10,507 | 38,631 | 1,482 | 281,688 | 10,113,052 | 33,748 | 6,474 | 5,205 | 278 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | 3,602,286 | 1,991,000 | — | 679 | 2,145 | — |
| Other Non-Operating Expenses | — | — | — | — | — | 44,145 | — | — | 4,635 | — |
| Total Non-Operating Expenses | \$— | \$— | \$— | \$— | \$3,602,286 | \$2,035,145 | \$— | \$679 | \$6,780 | \$— |
| Non-Operating Income (Loss) | — | 10,507 | 38,631 | 1,482 | (3,320,598) | 8,077,907 | 33,748 | 5,795 | (1,575) | 278 |
| Income (Loss) Before Operating Transfers | 27 | 14,519 | 4,939 | (15,340) | 831,825 | 2,826,288 | 69,785 | 11,126 | (17,772) | (5,753) |
| Operating Transfers In | — | — | 8,100 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 8,100 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$27 | \$14,519 | \$4,939 | \$(15,340) | \$831,825 | \$2,826,288 | \$69,785 | \$11,126 | \$(17,772) | \$(5,753) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Almond Park Maintenance District (San Joaquin) | Alpaugh Irrigation District | Alpaugh Joint Powers Authority | Alpine Springs County Water District | Alta Irrigation District | Amador Water Agency | Anderson Springs Community Services District | Anderson-Cottonwood Irrigation District | Angiola Water District | Antelope Valley Water District |
|---|--|--------------------------------|-----------------------------------|--|-----------------------------|------------------------|--|--|---------------------------|-----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$261,058 | \$618,948 | \$140,432 | \$3,748,726 | \$67,503 | \$— | \$— | \$— |
| Business | — | — | — | — | — | 451,859 | — | 9,843 | — | — |
| Industrial | — | — | — | — | — | 815,866 | — | — | — | — |
| Irrigation | — | 547,746 | — | — | 1,990,378 | 156,225 | — | 603,646 | 2,933,230 | — |
| Sales for Resale | — | — | — | — | — | 1,004,440 | — | 272,506 | — | — |
| All Other Sales | — | — | — | 8,660 | 394,840 | 1,711,036 | — | 44,866 | — | — |
| Water Services | — | 210,203 | — | — | — | 525,877 | — | — | 503,203 | — |
| Total Operating Revenues | — | 757,949 | 261,058 | 627,608 | 2,525,650 | 8,414,029 | 67,503 | 930,861 | 3,436,433 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 150,710 | — | — | — | — | — | 115,541 | 87,691 | — |
| Pumping | 1,567 | 589,294 | — | — | — | 652,317 | — | 121,760 | 1,770,030 | — |
| Water Treatment | — | — | 81,950 | — | — | 339,134 | 271 | — | — | — |
| Administration and General Customer Accounts | 14,129 | 246,670 | 240,488 | 73,850 | 1,395,012 | 5,341,850 | 63,058 | 208,967 | 100,393 | — |
| Transmission and Distribution | 778 | — | — | 336,434 | 1,234,557 | 814,147 | — | 805,194 | 742,137 | — |
| Depreciation and Amortization | — | 42,967 | — | 74,206 | 311,695 | 3,759,444 | 18,137 | 455,880 | 221,730 | — |
| Other Operating Expenses | 3,022 | — | 17,725 | — | 57,752 | 585,437 | — | — | — | — |
| Total Operating Expenses | 19,496 | 1,029,641 | 340,163 | 484,490 | 2,999,016 | 11,492,329 | 81,466 | 1,707,342 | 2,921,981 | — |
| Operating Income (Loss) | (19,496) | (271,692) | (79,105) | 143,118 | (473,366) | (3,078,300) | (13,963) | (776,481) | 514,452 | — |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 518 | 143 | — | 1,347 | 13,379 | 21,119 | 10,839 | 22,740 | 15,700 | 667 |
| Rents, Leases, and Franchises | — | 26,073 | — | — | 4,200 | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 1,790 | 118,597 | — | — | — | 231,158 | — | 347,546 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 14,940 | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | 223,492 | — | — | — | — |
| Prior Year and Penalties | 2 | 3,002 | — | — | 8,170 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 22 | 1,570 | — | — | 426,457 | 3,405 | — | 4,491 | — | — |
| Other Governmental Agencies | — | — | — | — | 66,263 | — | 300,000 | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | 196,205 | 461,514 | — | 1,302 | — | — |
| Total Non-Operating Revenues | 17,272 | 149,385 | — | 1,347 | 714,674 | 940,688 | 310,839 | 376,079 | 15,700 | 667 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | 13,302 | 1,577,485 | — | — | 233,860 | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$— | \$— | \$— | \$— | \$13,302 | \$1,577,485 | \$— | \$— | \$233,860 | \$— |
| Non-Operating Income (Loss) | 17,272 | 149,385 | — | 1,347 | 701,372 | (636,797) | 310,839 | 376,079 | (218,160) | 667 |
| Income (Loss) Before Operating Transfers | (2,224) | (122,307) | (79,105) | 144,465 | 228,006 | (3,715,097) | 296,876 | (400,402) | 296,292 | 667 |
| Operating Transfers In | 1,000 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 1,000 | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(2,224) | \$(122,307) | \$(79,105) | \$144,465 | \$228,006 | \$(3,715,097) | \$296,876 | \$(400,402) | \$296,292 | \$667 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Antelope Valley-East Kern Water Agency | Apple Valley Foothill County Water District | Apple Valley Heights County Water District | Arbuckle Public Utility District | Armona Community Services District | Aromas County Water District | Arrowbear Park County Water District | Artois Community Services District | Arvin Community Services District | Arvin-Edison Water Storage District |
|---|---|---|--|-------------------------------------|---------------------------------------|---------------------------------|--|---------------------------------------|--------------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$21,361,675 | \$130,286 | \$170,674 | \$190,003 | \$843,457 | \$737,053 | \$281,091 | \$29,678 | \$1,310,624 | \$— |
| Business | — | — | — | — | 44,392 | 23,577 | — | — | 174,863 | — |
| Industrial | — | — | — | — | — | — | — | — | 64,638 | 73,698 |
| Irrigation | 692,025 | — | — | — | — | 28,847 | — | — | — | 14,519,790 |
| Sales for Resale | — | — | — | — | — | — | 55,726 | — | — | — |
| All Other Sales | — | — | — | 2,498 | 6,756 | 9,315 | — | — | 31,667 | 451,711 |
| Water Services | 539,425 | 20,530 | 33,103 | — | 1,282 | — | 48,751 | — | 1,360,711 | — |
| Total Operating Revenues | 22,593,125 | 150,816 | 203,777 | 192,501 | 895,887 | 798,792 | 385,568 | 29,678 | 2,942,503 | 15,045,199 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 7,015,672 | 5,841 | 11,050 | 36,697 | — | — | — | — | — | 7,113,793 |
| Pumping | 1,061,820 | 19,895 | 24,475 | 85,431 | 50,893 | 415,243 | 34,414 | — | 407,180 | 1,757,559 |
| Water Treatment | 3,844,711 | — | — | 30,518 | 161,814 | 10,991 | — | — | — | — |
| Administration and General Customer Accounts | 4,031,726 | 74,057 | 89,200 | 15,461 | 170,955 | 343,152 | 332,575 | 3,256 | 642,610 | 2,972,041 |
| Transmission and Distribution | 1,557 | — | — | — | — | — | — | — | — | 284,951 |
| Depreciation and Amortization | 95,889 | 11,881 | 47,683 | 36,697 | 94,779 | — | 66,106 | 8,640 | 605,028 | 5,848,261 |
| Other Operating Expenses | 4,386,771 | 13,716 | 26,073 | 33,444 | 118,212 | 281,672 | 60,720 | 9,566 | 160,323 | 2,029,026 |
| Total Operating Expenses | 20,834,817 | 125,390 | 198,481 | 238,248 | 596,653 | 1,051,058 | 493,815 | 21,462 | 1,815,141 | 20,005,631 |
| Operating Income (Loss) | 1,758,308 | 25,426 | 5,296 | (45,747) | 299,234 | (252,266) | (108,247) | 8,216 | 1,127,362 | (4,960,432) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 2,426,686 | 1,707 | 127 | 21,311 | 4,434 | 5,395 | 14,602 | 69 | 17,418 | 202,212 |
| Rents, Leases, and Franchises | — | — | — | — | 10,111 | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 2,813,064 | — | — | 34,364 | 26,507 | 53,630 | 29,184 | — | — | — |
| Voter Approved Taxes | 9,820,762 | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | 6,646,217 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 1,002 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 38,610 | — |
| State | 184,608 | — | — | 322 | 643 | 504 | 393 | — | — | — |
| Other Governmental Agencies | 5,980,321 | — | — | — | — | 1,024 | — | — | — | 9,310,505 |
| Other Non-Operating Revenues | 597,744 | — | — | — | — | — | 2,359 | 202 | — | 2,488,921 |
| Total Non-Operating Revenues | 21,823,185 | 1,707 | 127 | 55,997 | 42,697 | 60,553 | 46,538 | 271 | 56,028 | 18,647,855 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 5,049,582 | — | — | — | 92,919 | 41,886 | — | 6,028 | 6,610 | 918,307 |
| Other Non-Operating Expenses | 16,644,861 | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$21,694,443 | \$— | \$— | \$— | \$92,919 | \$41,886 | \$— | \$6,028 | \$6,610 | \$918,307 |
| Non-Operating Income (Loss) | 128,742 | 1,707 | 127 | 55,997 | (50,222) | 18,667 | 46,538 | (5,757) | 49,418 | 17,729,548 |
| Income (Loss) Before Operating Transfers | 1,887,050 | 27,133 | 5,423 | 10,250 | 249,012 | (233,599) | (61,709) | 2,459 | 1,176,780 | 12,769,116 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 62,707 | — | — | — |
| Net Income (Loss) | \$1,887,050 | \$27,133 | \$5,423 | \$10,250 | \$249,012 | \$(233,599) | \$(124,416) | \$2,459 | \$1,176,780 | \$12,769,116 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Auburn Valley Community Services District | Avila Beach Community Services District | Baker Community Services District | Ballico Community Services District | Ballico-Cortez Water District | Banta-Carbona Irrigation District | Bard Water District | Bay Area Clean Water Agencies | Bay Area Water Supply and Conservation Agency | Bear Valley Community Services District |
|---|---|---|--------------------------------------|--|----------------------------------|--------------------------------------|---------------------|----------------------------------|--|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$92,268 | \$382,895 | \$31,439 | \$22,760 | \$— | \$— | \$— | \$— | \$— | \$1,929,008 |
| Business | 3,560 | — | 94,316 | — | — | — | — | — | — | 146,869 |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | — | 4,183,272 | 536,909 | — | — | 86,331 |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | — | — | — | 581,121 | — | 2,334,592 | — |
| Water Services | 94,481 | 9,372 | — | — | — | 222,260 | — | — | 2,557,006 | 79,142 |
| Total Operating Revenues | 190,309 | 392,267 | 125,755 | 22,760 | — | 4,405,532 | 1,118,030 | — | 4,891,598 | 2,241,350 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 7,500 | 182,130 | — | — | — | 827,668 | — | 1,319,269 | — | 183,404 |
| Pumping | 58,861 | — | 47,867 | — | — | 1,253,672 | — | — | — | 340,308 |
| Water Treatment | 6,354 | 67,510 | 37,609 | — | — | — | — | — | — | 17,663 |
| Administration and General | 53,219 | 64,079 | 19,947 | 56,924 | — | 1,149,531 | 35,217 | 314,097 | 2,227,864 | 114,972 |
| Customer Accounts | 9,131 | — | — | — | — | — | — | — | — | — |
| Transmission and Distribution | 22,504 | — | — | — | — | 852,667 | 950,973 | — | — | 1,177,870 |
| Depreciation and Amortization | 27,489 | 30,582 | 23,480 | — | — | 463,794 | 142,941 | — | 3,945 | 448,878 |
| Other Operating Expenses | — | — | — | — | — | — | — | 965,334 | 1,754,928 | — |
| Total Operating Expenses | 185,058 | 344,301 | 128,903 | 56,924 | — | 4,547,332 | 1,129,131 | 2,598,700 | 3,986,737 | 2,283,095 |
| Operating Income (Loss) | 5,251 | 47,966 | (3,148) | (34,164) | — | (141,800) | (11,101) | (2,598,700) | 904,861 | (41,745) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1 | 1,414 | — | 257 | 85 | 172,278 | 2,406 | 15,125 | — | 15,582 |
| Rents, Leases, and Franchises | — | — | — | — | — | 252,717 | — | — | — | 40,334 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | 2,752 | 82,631 | 12,601 | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | 327,433 |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | 12,062 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 40 | 1,005 | 150 | — | — | 4,984 |
| Other Governmental Agencies | — | — | — | — | — | — | 6,556 | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 1 | 1,414 | — | 257 | 2,877 | 508,631 | 21,713 | 15,125 | — | 400,395 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 535 | — | — | — | — | — | 71,045 | — | — | 182,077 |
| Other Non-Operating Expenses | — | — | — | — | — | — | 48,263 | — | — | 20,646 |
| Total Non-Operating Expenses | \$535 | \$— | \$— | \$— | \$— | \$— | \$119,308 | \$— | \$— | \$202,723 |
| Non-Operating Income (Loss) | (534) | 1,414 | — | 257 | 2,877 | 508,631 | (97,595) | 15,125 | — | 197,672 |
| Income (Loss) Before Operating Transfers | 4,717 | 49,380 | (3,148) | (33,907) | 2,877 | 366,831 | (108,696) | (2,583,575) | 904,861 | 155,927 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 20,415 | — | — | — | — | — | — | 33,025 |
| Net Income (Loss) | \$4,717 | \$49,380 | \$(23,563) | \$(33,907) | \$2,877 | \$366,831 | \$(108,696) | \$(2,583,575) | \$904,861 | \$122,902 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Beaumont-Cherry Valley Water District | Bella Vista Water District | Belridge Water Storage District | Berrenda Mesa Water District | Berry Creek Community Services District | Bertsch-Ocean View Community Services District | Big Bear City Community Services District | Big Bear Municipal Water District | Big Creek Community Services District | Big Pine Community Services District |
|---|--|-------------------------------|------------------------------------|---------------------------------|---|--|---|--------------------------------------|---|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$3,960,728 | \$1,344,630 | \$— | \$70,121 | \$22,585 | \$95,430 | \$2,095,941 | \$— | \$— | \$148,097 |
| Business | 98,455 | 350,640 | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 29,013 | 182,059 | 19,262,502 | 18,690,988 | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | 360,450 | — | — |
| All Other Sales | 81,805 | 834,619 | — | — | — | 9,946 | — | — | — | — |
| Water Services | 4,795,461 | 676,329 | — | 1,469,878 | 34,783 | — | 384,064 | — | 26,480 | — |
| Total Operating Revenues | 8,965,462 | 3,388,277 | 19,262,502 | 20,230,987 | 57,368 | 105,376 | 2,480,005 | 360,450 | 26,480 | 148,097 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 1,815,459 | 1,066,528 | 13,461,326 | 11,242,185 | — | — | 432,284 | 1,281,739 | — | — |
| Pumping | 2,066,259 | 266,437 | 2,439,137 | 2,805,514 | 6,646 | — | 84,667 | — | — | — |
| Water Treatment | — | 314,652 | — | — | 702 | — | — | — | 8,198 | — |
| Administration and General | 2,366,902 | 1,519,746 | 690,795 | 607,287 | 32,897 | 54,895 | 537,397 | 1,786,829 | 21,042 | 15,026 |
| Customer Accounts | 193,714 | 331,772 | — | — | — | — | — | — | — | — |
| Transmission and Distribution | 1,005,971 | 1,250,017 | 1,066,139 | 1,636,191 | 4,550 | — | 959,640 | — | — | 106,164 |
| Depreciation and Amortization | 2,001,050 | 893,596 | 423,501 | — | 10,930 | 26,365 | 542,225 | 568,431 | 8,405 | — |
| Other Operating Expenses | — | — | — | 2,012,965 | — | — | — | 130,711 | — | 24,121 |
| Total Operating Expenses | 9,449,355 | 5,642,748 | 18,080,898 | 18,304,142 | 55,725 | 81,260 | 2,556,213 | 3,767,710 | 37,645 | 145,311 |
| Operating Income (Loss) | (483,893) | (2,254,471) | 1,181,604 | 1,926,845 | 1,643 | 24,116 | (76,208) | (3,407,260) | (11,165) | 2,786 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 32,383 | 33,258 | 16,000 | 73,829 | 15 | 2,029 | 20,510 | 32,600 | 2,770 | 678 |
| Rents, Leases, and Franchises | 22,031 | — | — | 514,659 | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 634,405 | — | 64,076 | — | 5,599 | — | 2,860,802 | — | — |
| Voter Approved Taxes | — | 1,665,763 | — | — | — | — | — | — | — | — |
| Property Assessments | — | 10,629 | — | 162,845 | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | 28,651 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 11,429 | — | 651 | — | 122 | — | 39,429 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | 37,771 | — | — |
| Other Non-Operating Revenues | 111,528 | 303,656 | 3,962,403 | 2,502,000 | — | — | — | 12,345 | — | — |
| Total Non-Operating Revenues | 165,942 | 2,659,140 | 3,978,403 | 3,318,060 | 15 | 7,750 | 20,510 | 3,011,598 | 2,770 | 678 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 84,969 | 486,624 | 119,319 | 50,342 | — | 8,468 | — | 259,551 | — | — |
| Other Non-Operating Expenses | 10,025 | — | 3,488,822 | 1,440,382 | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$94,994 | \$486,624 | \$3,608,141 | \$1,490,724 | \$— | \$8,468 | \$— | \$259,551 | \$— | \$— |
| Non-Operating Income (Loss) | 70,948 | 2,172,516 | 370,262 | 1,827,336 | 15 | (718) | 20,510 | 2,752,047 | 2,770 | 678 |
| Income (Loss) Before Operating Transfers | (412,945) | (81,955) | 1,551,866 | 3,754,181 | 1,658 | 23,398 | (55,698) | (655,213) | (8,395) | 3,464 |
| Operating Transfers In | — | 1,880,568 | — | — | — | — | — | 182,337 | — | — |
| Operating Transfers Out | — | 1,880,568 | — | — | — | — | 7,489 | — | 13,774 | — |
| Net Income (Loss) | \$(412,945) | \$(81,955) | \$1,551,866 | \$3,754,181 | \$1,658 | \$23,398 | \$(63,187) | \$(472,876) | \$(22,169) | \$3,464 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Big Rock Community Services District | Big Springs Irrigation District | Bighorn-Desert View Water Agency | Biola Community Services District | Birchim Community Services District | Bodega Bay Public Utility District | Bolinas Community Public Utility | Boron Community Services District | Borrego Water District | Brawley County Water District |
|---|---|------------------------------------|-------------------------------------|--------------------------------------|--|---------------------------------------|-------------------------------------|--------------------------------------|---------------------------|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$52,231 | \$— | \$457,078 | \$102,203 | \$— | \$349,900 | \$593,183 | \$281,532 | \$1,641,979 | \$— |
| Business | 25,394 | — | — | 43,800 | — | 232,600 | — | — | 99,033 | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | 91,420 | — | — | — | — | — | — | 89,825 | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | 50 | — | 50,253 | — | — | — | — | — | — | — |
| Water Services | — | 8,442 | 595,583 | — | — | — | — | 22,165 | 634,673 | — |
| Total Operating Revenues | 77,675 | 99,862 | 1,102,914 | 146,003 | — | 582,500 | 593,183 | 303,697 | 2,465,510 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | — | 10,700 | — | 65,866 | 20,068 | — |
| Pumping | — | 69,023 | — | 31,813 | — | 180,400 | — | 36,528 | 380,369 | — |
| Water Treatment | 5,214 | — | — | — | — | 28,900 | — | 2,411 | — | — |
| Administration and General | 45,814 | 35,035 | 605,744 | 47,760 | 28,763 | 543,700 | 706,399 | 299,500 | 2,237,321 | — |
| Customer Accounts | — | — | — | — | — | 84,500 | — | — | — | — |
| Transmission and Distribution | 21,620 | 4,975 | 351,065 | 68,290 | — | 93,800 | — | 70,997 | — | — |
| Depreciation and Amortization | 18,505 | — | 241,342 | 67,705 | 17,697 | 134,500 | 123,309 | 20,712 | 527,295 | — |
| Other Operating Expenses | — | — | — | — | — | — | — | 1,172 | — | — |
| Total Operating Expenses | 91,153 | 109,033 | 1,198,151 | 215,568 | 46,460 | 1,076,500 | 829,708 | 497,186 | 3,165,053 | — |
| Operating Income (Loss) | (13,478) | (9,171) | (95,237) | (69,565) | (46,460) | (494,000) | (236,525) | (193,489) | (699,543) | — |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 3,230 | 2,182 | 4,472 | 7,390 | 3,322 | 9,700 | 8,798 | 6,620 | 2,503 | 71 |
| Rents, Leases, and Franchises | — | — | — | — | — | 13,700 | 5,580 | 10,613 | 7,682 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 1,511 | 95,783 | 24,515 | 13,626 | 320,700 | 239,845 | 53,335 | 70,811 | — |
| Voter Approved Taxes | 16,341 | — | 178,187 | — | — | — | 2,090 | — | — | 22,000 |
| Property Assessments | — | — | — | 4,308 | 69,513 | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 4 | — | — | — | — | 409 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 430,605 | — | — | — | — | — | — | — |
| State | 29,011 | 26 | — | 265 | 38 | 3,400 | 31,941 | 420 | 669 | — |
| Other Governmental Agencies | — | — | — | — | — | — | 8,068 | — | — | — |
| Other Non-Operating Revenues | — | 746 | — | 750 | — | — | 143,103 | — | — | — |
| Total Non-Operating Revenues | 48,582 | 4,469 | 709,047 | 37,228 | 86,499 | 347,500 | 439,834 | 70,988 | 81,665 | 22,071 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 3,668 | — | 124,406 | 3,442 | 15,221 | — | 25,638 | — | 160,203 | 6,225 |
| Other Non-Operating Expenses | 27 | — | 34,345 | 890 | 4,859 | — | 7,458 | — | 564,367 | — |
| Total Non-Operating Expenses | \$3,695 | \$— | \$158,751 | \$4,332 | \$20,080 | \$— | \$33,096 | \$— | \$724,570 | \$6,225 |
| Non-Operating Income (Loss) | 44,887 | 4,469 | 550,296 | 32,896 | 66,419 | 347,500 | 406,738 | 70,988 | (642,905) | 15,846 |
| Income (Loss) Before Operating Transfers | 31,409 | (4,702) | 455,059 | (36,669) | 19,959 | (146,500) | 170,213 | (122,501) | (1,342,448) | 15,846 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$31,409 | \$(4,702) | \$455,059 | \$(36,669) | \$19,959 | \$(146,500) | \$170,213 | \$(122,501) | \$(1,342,448) | \$15,846 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Briceland Community Services District | Bridgeport Public Utility District | Brooktrails Community Services District | Brophy Water District | Browns Valley Irrigation District | Buckingham Park Water District | Buena Vista Water Storage District | Burney Water District | Butte City Community Services District | Butte Valley Irrigation District |
|---|--|---------------------------------------|---|--------------------------|--------------------------------------|-----------------------------------|---------------------------------------|-----------------------|--|-------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$6,240 | \$162,308 | \$855,215 | \$— | \$— | \$399,734 | \$— | \$343,782 | \$11,998 | \$— |
| Business | — | 133,221 | — | — | — | — | — | 238,564 | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | 7,638 | — | 595,653 | 1,429,195 | — | 999,124 | — | — | 228,483 |
| Sales for Resale | — | — | — | — | 629,490 | — | 6,003,768 | — | — | — |
| All Other Sales | — | 3,678 | — | — | — | — | — | 103,254 | — | — |
| Water Services | — | — | 167,589 | 170,238 | 2,200 | 25,285 | 1,066,615 | — | 82 | — |
| Total Operating Revenues | 6,240 | 306,845 | 1,022,804 | 765,891 | 2,060,885 | 425,019 | 8,069,507 | 685,600 | 12,080 | 228,483 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | 210,353 | 18,335 | — | 1,628,529 | — | — | — |
| Pumping | — | 55,811 | 105,885 | — | 205,283 | 42,900 | — | 143,253 | — | 139,869 |
| Water Treatment | 3,375 | 17,696 | 362,486 | — | — | 42,900 | — | 5,106 | — | — |
| Administration and General | 838 | 136,059 | 24,429 | 91,426 | 1,516,503 | 215,847 | 3,268,595 | 489,800 | 9,979 | 220,037 |
| Customer Accounts | — | — | 30,000 | — | — | — | — | — | — | — |
| Transmission and Distribution | — | — | 434,136 | 193,534 | 124,116 | 42,900 | 676,387 | — | 14,262 | 12,684 |
| Depreciation and Amortization | 4,486 | 68,453 | 309,289 | 8,619 | 192,000 | 49,000 | 330,671 | 126,177 | 1,810 | 39,545 |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 8,699 | 278,019 | 1,266,225 | 503,932 | 2,056,237 | 393,547 | 5,904,182 | 764,336 | 26,051 | 412,135 |
| Operating Income (Loss) | (2,459) | 28,826 | (243,421) | 261,959 | 4,648 | 31,472 | 2,165,325 | (78,736) | (13,971) | (183,652) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 515 | 1,716 | 1,385 | 14,429 | 34,338 | 1,477 | 182,603 | 2,838 | 269 | 181 |
| Rents, Leases, and Franchises | — | — | — | — | 57,842 | — | — | — | — | 107,572 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 8,504 | 7,126 | — | 25,363 | — | — | — | 10,003 | 4,290 |
| Voter Approved Taxes | — | — | — | — | 167,432 | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 1,860 | — | — | 298 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 40 | 50 | — | 675 | — | — | — | 8,755 | 79 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | — | — | — | 14,787 |
| Total Non-Operating Revenues | 2,375 | 10,260 | 8,561 | 14,727 | 285,650 | 1,477 | 182,603 | 2,838 | 19,027 | 126,909 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 16,107 | 153,388 | — | 13,850 | 23,500 | — | — | — | — |
| Other Non-Operating Expenses | — | — | 273,560 | — | — | — | 984,541 | — | — | — |
| Total Non-Operating Expenses | \$— | \$16,107 | \$426,948 | \$— | \$13,850 | \$23,500 | \$984,541 | \$— | \$— | \$— |
| Non-Operating Income (Loss) | 2,375 | (5,847) | (418,387) | 14,727 | 271,800 | (22,023) | (801,938) | 2,838 | 19,027 | 126,909 |
| Income (Loss) Before Operating Transfers | (84) | 22,979 | (661,808) | 276,686 | 276,448 | 9,449 | 1,363,387 | (75,898) | 5,056 | (56,743) |
| Operating Transfers In | — | — | 181,000 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(84) | \$22,979 | \$(480,808) | \$276,686 | \$276,448 | \$9,449 | \$1,363,387 | \$(75,898) | \$5,056 | \$(56,743) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Butte Water District | Buttonwillow County Water District | Buzztail Community Services District | Byron-Bethany Irrigation District | Cabazon County Water District | Cacheville Community Services District | Calaveras County Water District | Calaveras Public Utility District | California Pines Community Services District | Callahan Water District |
|---|----------------------|--|---|--------------------------------------|----------------------------------|--|------------------------------------|--------------------------------------|--|----------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$143,352 | \$34,915 | \$— | \$634,703 | \$87,644 | \$7,372,176 | \$1,062,356 | \$52,015 | \$10,570 |
| Business | — | — | — | — | 74,102 | 11,840 | — | — | 1,548 | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 517,800 | — | — | 1,642,059 | — | — | — | — | — | — |
| Sales for Resale | — | — | — | 717,769 | — | — | — | — | — | — |
| All Other Sales | 1,755,932 | — | 730 | — | — | — | — | 87,014 | 1,084 | — |
| Water Services | 107,523 | — | 199 | 84,921 | 149,648 | — | — | — | 38,247 | 14 |
| Total Operating Revenues | 2,381,255 | 143,352 | 35,844 | 2,444,749 | 858,453 | 99,484 | 7,372,176 | 1,149,370 | 92,894 | 10,584 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | 215,033 | — | — | — | — | — | 21 |
| Pumping | 18,505 | 81,104 | — | 357,833 | 68,675 | 16,529 | — | 94,924 | — | — |
| Water Treatment | — | 4,273 | 20,496 | — | 9,387 | 8,371 | 5,302,515 | 96,111 | 8,465 | 648 |
| Administration and General | 208,322 | 47,832 | 13,086 | 853,096 | 522,244 | 37,348 | 2,165,816 | 543,572 | 54,912 | 3,943 |
| Customer Accounts | — | — | — | — | 20,929 | — | — | — | 23,070 | — |
| Transmission and Distribution | 596,100 | 43,107 | — | 1,494,156 | 169,460 | 33,287 | — | 307,456 | — | 9,530 |
| Depreciation and Amortization | 49,924 | 59,947 | — | 342,000 | 263,866 | 6,316 | 2,644,071 | 191,683 | — | 2,565 |
| Other Operating Expenses | — | — | (2,295) | — | — | — | — | — | — | — |
| Total Operating Expenses | 872,851 | 236,263 | 31,287 | 3,262,118 | 1,054,561 | 101,851 | 10,112,402 | 1,233,746 | 86,447 | 16,707 |
| Operating Income (Loss) | 1,508,404 | (92,911) | 4,557 | (817,369) | (196,108) | (2,367) | (2,740,226) | (84,376) | 6,447 | (6,123) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 17,141 | 10,145 | — | 55,091 | 5,677 | 3,225 | 187,956 | 29,883 | 22 | 14 |
| Rents, Leases, and Franchises | — | — | — | — | 27,340 | — | — | 15,169 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 4,783 | — | 2,174,628 | 65,920 | 3,919 | 1,823,958 | 94,661 | 17,000 | — |
| Voter Approved Taxes | — | — | — | — | — | 11,220 | — | 346,805 | — | — |
| Property Assessments | — | — | 32,489 | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 325 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 118 | — | 50,000 | 199 | 81 | 1,006,365 | 3,649 | 287 | — |
| Other Governmental Agencies | — | — | — | — | — | 85 | — | 35,468 | — | — |
| Other Non-Operating Revenues | — | — | — | 238,864 | 2,282 | — | 1,094,386 | 3,552 | 5,799 | — |
| Total Non-Operating Revenues | 17,141 | 15,371 | 32,489 | 2,518,583 | 101,418 | 18,530 | 4,112,665 | 529,187 | 23,108 | 14 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 500 | — | 125,370 | 32,703 | — | 464,105 | 37,410 | 124 | — |
| Other Non-Operating Expenses | — | — | 9,473 | — | 36,838 | — | 626,953 | — | 5,799 | — |
| Total Non-Operating Expenses | \$— | \$500 | \$9,473 | \$125,370 | \$69,541 | \$— | \$1,091,058 | \$37,410 | \$5,923 | \$— |
| Non-Operating Income (Loss) | 17,141 | 14,871 | 23,016 | 2,393,213 | 31,877 | 18,530 | 3,021,607 | 491,777 | 17,185 | 14 |
| Income (Loss) Before Operating Transfers | 1,525,545 | (78,040) | 27,573 | 1,575,844 | (164,231) | 16,163 | 281,381 | 407,401 | 23,632 | (6,109) |
| Operating Transfers In | — | — | — | — | — | — | 3,780 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 226 | — | — | — | — |
| Net Income (Loss) | \$1,525,545 | \$(78,040) | \$27,573 | \$1,575,844 | \$(164,231) | \$15,937 | \$285,161 | \$407,401 | \$23,632 | \$(6,109) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Callayomi County Water District | Calleguas Municipal Water District | Calpella County Water District | Cambria Community Services District | Camp Far West Irrigation District | Camp Meeker Recreation and Park District | Campo Water and Sewer Maintenance District | Camptonville Community Services District | Camrosa Water District | Canebrake County Water District |
|---|------------------------------------|--|-----------------------------------|---|--------------------------------------|--|--|--|---------------------------|------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$375,968 | \$— | \$104,965 | \$1,066,008 | \$— | \$111,325 | \$247,812 | \$36,338 | \$5,816,604 | \$31,262 |
| Business | — | — | — | 618,384 | — | — | 26,111 | 3,160 | 638,119 | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | 23,792 | — | — | — | 3,380,075 | — |
| Sales for Resale | — | 93,869,885 | — | — | — | — | — | — | — | — |
| All Other Sales | 5,280 | — | — | — | — | — | — | — | 479,067 | — |
| Water Services | — | 8,050,189 | — | 247,844 | — | (32) | — | — | 1,645,837 | 904 |
| Total Operating Revenues | 381,248 | 101,920,074 | 104,965 | 1,932,236 | 23,792 | 111,293 | 273,923 | 39,498 | 11,959,702 | 32,166 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 83,083,428 | 43,628 | — | — | — | 257,005 | — | 6,595,635 | 1 |
| Pumping | — | 915,992 | 17,039 | — | — | — | — | 5,042 | 918,361 | — |
| Water Treatment | — | 206,022 | 3,116 | — | — | — | 84,189 | 11,711 | 21,990 | — |
| Administration and General Customer Accounts | 392,239 | 8,955,084 | 45,379 | 450,464 | 7,310 | 149,439 | 1,765 | 19,483 | 2,208,087 | 21,822 |
| Transmission and Distribution | — | 2,407,141 | — | 1,031,363 | 3,494 | — | — | 4,494 | 503,713 | 2,679 |
| Depreciation and Amortization | — | 8,864,538 | 25,045 | 588,263 | 8,444 | — | — | 11,149 | 1,341,412 | 4,933 |
| Other Operating Expenses | — | — | — | — | — | 3,887 | — | — | 30,672 | — |
| Total Operating Expenses | 392,239 | 104,432,205 | 134,207 | 2,070,090 | 19,248 | 153,326 | 357,849 | 51,879 | 11,738,242 | 29,435 |
| Operating Income (Loss) | (10,991) | (2,512,131) | (29,242) | (137,854) | 4,544 | (42,033) | (83,926) | (12,381) | 221,460 | 2,731 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 4,602 | 3,040,135 | 257 | — | 1,770 | 20 | 5,806 | 646 | 91,956 | 1,437 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 6,069,956 | — | — | — | — | — | — | 501,478 | 13,603 |
| Voter Approved Taxes | 9,614 | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 128,714 | — | 1,574 | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | 343 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 90 | 417,073 | — | — | — | — | — | — | 4,820 | 219 |
| Other Governmental Agencies | — | — | — | — | — | 6,673 | — | — | — | — |
| Other Non-Operating Revenues | — | — | 9 | — | — | — | 232,278 | — | 150,028 | — |
| Total Non-Operating Revenues | 14,306 | 9,527,164 | 266 | — | 1,770 | 135,407 | 238,084 | 2,220 | 748,282 | 15,602 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 5,850 | 10,664,266 | — | 31,312 | — | — | — | — | 288,696 | — |
| Other Non-Operating Expenses | — | 672,511 | — | — | — | — | — | — | 48,631 | — |
| Total Non-Operating Expenses | \$5,850 | \$11,336,777 | \$— | \$31,312 | \$— | \$— | \$— | \$— | \$337,327 | \$— |
| Non-Operating Income (Loss) | 8,456 | (1,809,613) | 266 | (31,312) | 1,770 | 135,407 | 238,084 | 2,220 | 410,955 | 15,602 |
| Income (Loss) Before Operating Transfers | (2,535) | (4,321,744) | (28,976) | (169,166) | 6,314 | 93,374 | 154,158 | (10,161) | 632,415 | 18,333 |
| Operating Transfers In | — | — | — | — | — | 55,050 | — | — | — | — |
| Operating Transfers Out | — | — | 18,910 | — | — | 121,888 | — | — | — | — |
| Net Income (Loss) | \$(2,535) | \$(4,321,744) | \$(47,886) | \$(169,166) | \$6,314 | \$26,536 | \$154,158 | \$(10,161) | \$632,415 | \$18,333 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Carmichael Water District | Carpinteria Valley Water District | Caruthers Community Services District | Casitas Municipal Water | Casmalia Community Services District | Castaic Lake Water Agency | Castle Rock County Water District | Castroville Community Services District | Cawelo Water District | Cedarville County Water District |
|---|---------------------------|-----------------------------------|---------------------------------------|-------------------------|--------------------------------------|---------------------------|-----------------------------------|---|-----------------------|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$8,117,277 | \$6,006,457 | \$172,871 | \$924,061 | \$104,726 | \$14,691,569 | \$48,733 | \$814,257 | \$— | \$110,782 |
| Business | — | 995,478 | 23,573 | 409,569 | — | 1,600,000 | — | — | — | — |
| Industrial | — | 303,118 | — | 39,594 | — | — | — | — | — | — |
| Irrigation | — | 2,184,557 | — | 1,913,943 | — | — | — | — | 1,933,194 | — |
| Sales for Resale | — | — | — | 2,007,858 | — | 14,351,396 | — | — | — | — |
| All Other Sales | 42,927 | 351,620 | — | 318,469 | — | — | — | 67,201 | — | — |
| Water Services | — | 424,870 | 16,949 | 5,343,106 | — | 8,930,572 | — | 38,521 | 10,971,716 | — |
| Total Operating Revenues | 8,160,204 | 10,266,100 | 213,393 | 10,956,600 | 104,726 | 39,573,537 | 48,733 | 919,979 | 12,904,910 | 110,782 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 789,682 | 3,690,844 | — | 2,280,701 | 49,600 | 25,622,935 | 40,513 | — | 4,796,804 | — |
| Pumping | 874,347 | 249,027 | 69,089 | 1,168,939 | — | 2,958,406 | 4,607 | 83,004 | 3,314,744 | 14,400 |
| Water Treatment | 109,945 | 935,478 | — | 1,107,391 | — | 4,758,753 | — | — | — | 485 |
| Administration and General | 1,829,916 | 2,143,307 | 121,077 | 3,278,893 | 6,776 | 10,424,214 | 8,574 | 365,175 | 1,480,165 | 76,616 |
| Customer Accounts | 569,215 | 61,542 | — | 362,054 | — | 1,707,009 | — | — | — | — |
| Transmission and Distribution | 967,413 | 833,022 | 21,106 | 739,968 | — | 8,355,201 | 415 | 136,312 | 994,220 | — |
| Depreciation and Amortization | 3,530,755 | 1,865,458 | 66,907 | 3,049,102 | 70 | 16,424,402 | 4,883 | 162,555 | 1,837,326 | 35,000 |
| Other Operating Expenses | — | — | — | 3,436,849 | 27,866 | — | — | — | — | — |
| Total Operating Expenses | 8,671,273 | 9,778,678 | 278,179 | 15,423,897 | 84,312 | 70,250,920 | 58,992 | 747,046 | 12,423,259 | 126,501 |
| Operating Income (Loss) | (511,069) | 487,422 | (64,786) | (4,467,297) | 20,414 | (30,677,383) | (10,259) | 172,933 | 481,651 | (15,719) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 4,081 | 55,294 | 847 | 402,229 | — | 4,181,725 | — | 7,300 | 53,553 | — |
| Rents, Leases, and Franchises | 14,300 | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 41,820 | 1,874,495 | — | 18,693,224 | 11,083 | — | — | — |
| Voter Approved Taxes | — | — | — | 1,682,991 | — | 22,413,877 | — | — | — | — |
| Property Assessments | — | — | — | 17,113 | — | — | — | 29,058 | — | — |
| Special Assessments | — | — | — | 7,657 | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 88,295 | — | 1,430,650 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 222,448 | — | — | — | — | — |
| State | — | 1,913,241 | 15,621 | 19,304 | — | 390,471 | 104 | — | — | — |
| Other Governmental Agencies | — | — | — | 30,364 | — | 292,321 | — | — | — | — |
| Other Non-Operating Revenues | 24,472 | — | — | 225,207 | — | 6,380,635 | — | — | — | (1,600) |
| Total Non-Operating Revenues | 42,853 | 1,968,535 | 58,288 | 4,347,655 | 222,448 | 53,782,903 | 11,187 | 36,358 | 53,553 | (1,600) |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 1,290,117 | 782,159 | — | 102,295 | — | 18,725,731 | — | 35,358 | 382,908 | 13,179 |
| Other Non-Operating Expenses | — | — | — | 31,158 | — | — | 118 | 30,636 | — | — |
| Total Non-Operating Expenses | \$1,290,117 | \$782,159 | \$— | \$133,453 | \$— | \$18,725,731 | \$118 | \$65,994 | \$382,908 | \$13,179 |
| Non-Operating Income (Loss) | (1,247,264) | 1,186,376 | 58,288 | 4,214,202 | 222,448 | 35,057,172 | 11,069 | (29,636) | (329,355) | (14,779) |
| Income (Loss) Before Operating Transfers | (1,758,333) | 1,673,798 | (6,498) | (253,095) | 242,862 | 4,379,789 | 810 | 143,297 | 152,296 | (30,498) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(1,758,333) | \$1,673,798 | \$(6,498) | \$(253,095) | \$242,862 | \$4,379,789 | \$810 | \$143,297 | \$152,296 | \$(30,498) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Celeste County Water District | Centerville Community Services District | Centinella Water District | Central Basin Municipal Water District | Central California Irrigation District | Central Coast Water Authority | Central San Joaquin Water Conservation District | Central Valley Project Authority | Central Water District | Channel Islands Beach Community Services District |
|---|----------------------------------|---|------------------------------|--|---|----------------------------------|---|-------------------------------------|---------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$666,437 | \$— | \$— | \$— | \$— | \$— | \$— | \$458,833 | \$1,536,296 |
| Business | — | — | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | 100 | — | — | — | — | — |
| Irrigation | — | — | — | — | 4,813,891 | — | 1,384,831 | — | — | — |
| Sales for Resale | — | — | — | 50,824,928 | 69,190 | 17,928,584 | — | — | — | — |
| All Other Sales | — | — | — | — | 8,587,027 | — | — | — | 6,272 | — |
| Water Services | — | — | — | 4,432,722 | 2,547,092 | 90,109 | — | — | 5,827 | — |
| Total Operating Revenues | — | 666,437 | — | 55,257,650 | 16,017,300 | 18,018,693 | 1,384,831 | — | 470,932 | 1,536,296 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 40,084 | — | 42,754,507 | — | — | — | — | 34,301 | 703,832 |
| Pumping | — | 29,618 | — | — | 906,934 | — | 55,240 | — | 135,972 | — |
| Water Treatment | — | — | — | 1,127,231 | — | 3,033,211 | — | — | 37,654 | — |
| Administration and General Customer Accounts | — | 517,597 | — | 4,098,122 | 3,539,842 | 1,278,906 | 676,199 | 3,884 | 175,020 | 468,719 |
| Transmission and Distribution | — | 143,765 | — | 1,681,666 | 4,447,673 | 1,677,382 | 325,000 | — | 149,666 | 62,100 |
| Depreciation and Amortization | — | 245,046 | — | 2,666,937 | 1,616,663 | 3,165,593 | 144,624 | — | 84,612 | 146,435 |
| Other Operating Expenses | — | — | — | 1,566,270 | 2,413,405 | 1,015,605 | 208 | — | — | 5,592 |
| Total Operating Expenses | — | 976,110 | — | 53,894,733 | 12,924,517 | 10,170,697 | 1,201,271 | 3,884 | 691,149 | 1,386,678 |
| Operating Income (Loss) | — | (309,673) | — | 1,362,917 | 3,092,783 | 7,847,996 | 183,560 | (3,884) | (220,217) | 149,618 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 205 | 4,187 | 215 | 343,375 | 259,161 | 236,522 | 4,467 | 97 | 4,868 | 12,646 |
| Rents, Leases, and Franchises | — | — | — | — | 20,651 | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 526 | 163,142 | — | — | 194,889 | — | 36,163 | — | 89,849 | 55,857 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 216 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 3,791,115 | — | — | — | — | — | — |
| State | 7 | 3,133 | — | — | 2,514 | — | 450 | — | 769 | 500 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 25,793 | — | 100,602 | 32,500 | 15,443 | — | — | — | — |
| Total Non-Operating Revenues | 738 | 196,255 | 215 | 4,235,092 | 509,715 | 251,965 | 41,080 | 97 | 95,702 | 69,003 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 34,370 | — | 2,689,873 | 259 | 4,818,276 | 190,585 | — | — | 145,976 |
| Other Non-Operating Expenses | — | — | — | — | 14,920 | 387,867 | — | — | — | — |
| Total Non-Operating Expenses | \$— | \$34,370 | \$— | \$2,689,873 | \$15,179 | \$5,206,143 | \$190,585 | \$— | \$— | \$145,976 |
| Non-Operating Income (Loss) | 738 | 161,885 | 215 | 1,545,219 | 494,536 | (4,954,178) | (149,505) | 97 | 95,702 | (76,973) |
| Income (Loss) Before Operating Transfers | 738 | (147,788) | 215 | 2,908,136 | 3,587,319 | 2,893,818 | 34,055 | (3,787) | (124,515) | 72,645 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$738 | \$(147,788) | \$215 | \$2,908,136 | \$3,587,319 | \$2,893,818 | \$34,055 | \$(3,787) | \$(124,515) | \$72,645 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Chester Public Utility District | Chino Basin Desaliner Authority | Chiriaco Summit Water District | Chowchilla Water District | Christian Valley Park Community Services District | Church Tree Community Services District | Circle Oaks County Water District | Citrus Heights Water District | Clay Water District | Clear Creek Community Service District (Lassen) |
|---|---------------------------------|---------------------------------|--------------------------------|---------------------------|---|---|-----------------------------------|-------------------------------|---------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$338,952 | \$— | \$69,935 | \$— | \$313,351 | \$6,236 | \$185,060 | \$8,498,664 | \$— | \$53,532 |
| Business | — | — | — | — | — | — | — | 796,569 | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | 5,245,583 | — | — | — | 385,031 | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | 12,465 | — | — | — | 30,227 | — | 7,698 | 385,762 | — | — |
| Water Services | — | 32,272,194 | — | — | — | — | — | 66,750 | — | 36,600 |
| Total Operating Revenues | 351,417 | 32,272,194 | 69,935 | 5,245,583 | 343,578 | 6,236 | 192,758 | 10,132,776 | — | 90,132 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 16,264,080 | 34,312 | 7,188,845 | 43,412 | — | — | 1,849,440 | — | — |
| Pumping | — | — | 6,734 | — | — | — | 35,970 | 192,540 | — | — |
| Water Treatment | — | — | 1,510 | — | 147,797 | — | 129,224 | — | — | — |
| Administration and General | 44,463 | 548,483 | 65,005 | 1,003,848 | 76,361 | 3,145 | 30,576 | 2,591,029 | — | — |
| Customer Accounts | — | — | — | 521,223 | — | — | — | — | — | — |
| Transmission and Distribution | 421,772 | — | 14,053 | 1,603,117 | 15,702 | — | 17,346 | 1,215,954 | — | — |
| Depreciation and Amortization | 84,647 | 4,390,000 | 17,848 | 367,102 | 78,194 | — | 20,000 | 1,708,730 | — | — |
| Other Operating Expenses | — | 14,990,437 | — | — | — | — | — | 114,751 | — | 82,559 |
| Total Operating Expenses | 550,882 | 36,193,000 | 139,462 | 10,684,135 | 361,466 | 3,145 | 233,116 | 7,672,444 | — | 82,559 |
| Operating Income (Loss) | (199,465) | (3,920,806) | (69,527) | (5,438,552) | (17,888) | 3,091 | (40,358) | 2,460,332 | — | 7,573 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,773 | 413,432 | — | 91,663 | 1,603 | 433 | 11 | 29,612 | — | 190 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 71,762 | — | — | 108,523 | — | 1,151 | 20,006 | — | 641 | 10 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 3,362,461 | 57,900 | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 15,670 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 650 | — | — | 1,271 | — | 23 | 400 | 32,884 | 45 | — |
| Other Governmental Agencies | — | 6,520,659 | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 81,825 | — | 1,022,361 | — | — | — | 41,470 | — | — |
| Total Non-Operating Revenues | 74,185 | 7,015,916 | — | 4,601,949 | 59,503 | 1,607 | 20,417 | 103,966 | 686 | 200 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 4,050,954 | 13,442 | 2,291 | 42,521 | — | 8,162 | 370,035 | — | — |
| Other Non-Operating Expenses | — | 1,468,399 | — | — | — | — | — | 22,187 | 1,028 | 2 |
| Total Non-Operating Expenses | \$— | \$5,519,353 | \$13,442 | \$2,291 | \$42,521 | \$— | \$8,162 | \$392,222 | \$1,028 | \$2 |
| Non-Operating Income (Loss) | 74,185 | 1,496,563 | (13,442) | 4,599,658 | 16,982 | 1,607 | 12,255 | (288,256) | (342) | 198 |
| Income (Loss) Before Operating Transfers | (125,280) | (2,424,243) | (82,969) | (838,894) | (906) | 4,698 | (28,103) | 2,172,076 | (342) | 7,771 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(125,280) | \$(2,424,243) | \$(82,969) | \$(838,894) | \$(906) | \$4,698 | \$(28,103) | \$2,172,076 | \$(342) | \$7,771 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Clear Creek Community Services District (Shasta) | Clearlake Oaks Water District | Clio Public Utility District | Coachella Valley Water District | Coachella Water Authority | Coastside County Water District | Cobb Area County Water District | Colonial Heights Maintenance District (San Joaquin) | Colusa County Water District | Colusa County Water Works No. 1 |
|---|--|----------------------------------|---------------------------------|------------------------------------|------------------------------|------------------------------------|------------------------------------|---|---------------------------------|------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$983,872 | \$1,002,561 | \$14,970 | \$38,614,626 | \$2,073,315 | \$6,014,994 | \$326,969 | \$— | \$— | \$21,786 |
| Business | — | — | — | 6,187,730 | 235,604 | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 170,876 | — | — | 36,010,298 | — | — | — | — | 3,761,575 | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | 36,511 | — | — | 188,483 | — | — | — | 322,668 | — |
| Water Services | 149,028 | — | — | 44,698,357 | 2,214,677 | — | 126,557 | 15,626 | — | — |
| Total Operating Revenues | 1,303,776 | 1,039,072 | 14,970 | 125,511,011 | 4,712,079 | 6,014,994 | 453,526 | 15,626 | 4,084,243 | 21,786 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 106,345 | — | — | 35,472,635 | — | 2,038,203 | 4,020 | 99,421 | 1,708,061 | — |
| Pumping | — | 48,677 | — | — | 707,174 | 194,991 | 21,590 | 4,652 | — | 6,246 |
| Water Treatment | 248,832 | 587,449 | — | — | 707,174 | — | 15,443 | 1,038 | — | 5,761 |
| Administration and General | 732,337 | 305,093 | 670 | 12,362,957 | 600,156 | 2,202,223 | 136,345 | 232,510 | 603,003 | 27,141 |
| Customer Accounts | 185,443 | — | — | 3,530,233 | 707,174 | — | — | — | — | — |
| Transmission and Distribution | 276,296 | 89,524 | 7,804 | 11,668,493 | — | 1,252,844 | 217,337 | 171,841 | — | — |
| Depreciation and Amortization | 240,984 | 165,158 | — | 22,123,751 | 981,930 | 1,468,486 | 32,119 | — | 439,225 | — |
| Other Operating Expenses | — | — | — | 94,390,235 | — | — | 4,092 | — | — | — |
| Total Operating Expenses | 1,790,237 | 1,195,901 | 8,474 | 179,548,304 | 3,703,608 | 7,156,747 | 430,946 | 509,462 | 2,750,289 | 39,148 |
| Operating Income (Loss) | (486,461) | (156,829) | 6,496 | (54,037,293) | 1,008,471 | (1,141,753) | 22,580 | (493,836) | 1,333,954 | (17,362) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 17,409 | 362 | 309 | 1,646,961 | 64,540 | 11,323 | 47 | 8,176 | 29,608 | 3,866 |
| Rents, Leases, and Franchises | — | — | — | 117,219 | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 332,726 | 86,758 | 11,968 | 7,353,348 | — | 913,518 | — | 42,247 | — | — |
| Voter Approved Taxes | — | 54,176 | — | 43,284,599 | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 48,839 | 561,481 | 350,184 | — |
| Special Assessments | 5,003 | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 1,083,102 | — | — | 1,878 | 52 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 1,000 | 1,800 | 120 | 123,301 | — | 4,310 | — | 525 | — | — |
| Other Governmental Agencies | — | — | — | 6,466,449 | — | — | — | — | — | — |
| Other Non-Operating Revenues | 271,745 | — | — | — | — | 661,043 | — | — | — | — |
| Total Non-Operating Revenues | 627,883 | 143,096 | 12,397 | 60,074,979 | 64,540 | 1,590,194 | 50,764 | 612,481 | 379,792 | 3,866 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 106,165 | — | — | — | 756,273 | 357,609 | 24,694 | — | — | — |
| Other Non-Operating Expenses | — | — | — | — | 2,055,238 | 61,469 | — | 18,561 | — | — |
| Total Non-Operating Expenses | \$106,165 | \$— | \$— | \$— | \$2,811,511 | \$419,078 | \$24,694 | \$18,561 | \$— | \$— |
| Non-Operating Income (Loss) | 521,718 | 143,096 | 12,397 | 60,074,979 | (2,746,971) | 1,171,116 | 26,070 | 593,920 | 379,792 | 3,866 |
| Income (Loss) Before Operating Transfers | 35,257 | (13,733) | 18,893 | 6,037,686 | (1,738,500) | 29,363 | 48,650 | 100,084 | 1,713,746 | (13,496) |
| Operating Transfers In | — | — | — | — | — | — | — | 30,000 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 30,000 | — | — |
| Net Income (Loss) | \$35,257 | \$(13,733) | \$18,893 | \$6,037,686 | \$(1,738,500) | \$29,363 | \$48,650 | \$100,084 | \$1,713,746 | \$(13,496) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Congress Valley Water District | Consolidated Irrigation District | Contra Costa County Water Agency | Contra Costa Water District | Corcoran Irrigation District | Cordua Irrigation District | Corning Water District | Corona Utility Authority | Corral Hollow Maintenance District (San Joaquin) | Cortina Water District |
|---|-----------------------------------|-------------------------------------|--|--------------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------------|--|---------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$44,448,251 | \$— | \$— | \$— | \$31,228,323 | \$— | \$— |
| Business | — | — | — | 8,057,105 | — | — | — | 5,070,207 | — | — |
| Industrial | — | — | — | 15,014,392 | — | — | — | 2,060,665 | — | — |
| Irrigation | — | 2,423,163 | — | 710,240 | 5,966,541 | 222,002 | 428,016 | 4,797,033 | — | 33,978 |
| Sales for Resale | — | — | — | 14,969,856 | — | — | — | 2,460,264 | — | — |
| All Other Sales | — | — | — | 9,602,754 | 216,739 | 77,382 | 16,005 | — | — | — |
| Water Services | — | 507,311 | 325 | — | — | — | 4,344 | 2,707,002 | — | — |
| Total Operating Revenues | — | 2,930,474 | 325 | 92,802,598 | 6,183,280 | 299,384 | 448,365 | 48,323,494 | — | 33,978 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | 5,385,065 | 327,473 | 30,449 | 178,937 | 8,120,057 | — | 21,785 |
| Pumping | — | — | — | 4,487,442 | 2,376,777 | 52,886 | — | 2,109,046 | 9,724 | 13,131 |
| Water Treatment | — | — | — | 7,826,703 | — | — | — | 5,826,785 | 1,365 | — |
| Administration and General Customer Accounts | 20,077 | 1,654,231 | 802,029 | 19,785,381 | 485,522 | 192,623 | 157,909 | 7,684,972 | 2,699 | 2,458 |
| Transmission and Distribution | — | 864,161 | — | 1,112,076 | 801,558 | 170,625 | 198,115 | 6,653,225 | 37,938 | — |
| Depreciation and Amortization | — | 204,428 | — | 27,109,127 | 369,812 | 44,476 | — | 6,103,574 | — | — |
| Other Operating Expenses | — | 599,140 | — | 16,824,696 | 251,692 | — | — | 2,583 | — | — |
| Total Operating Expenses | 20,077 | 3,321,960 | 802,029 | 86,289,139 | 4,612,834 | 491,059 | 534,961 | 38,270,698 | 51,726 | 37,374 |
| Operating Income (Loss) | (20,077) | (391,486) | (801,704) | 6,513,459 | 1,570,446 | (191,675) | (86,596) | 10,052,796 | (51,726) | (3,396) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 6,862 | 18,923 | — | 4,284,934 | 30,120 | 1,856 | 17,506 | 936,325 | 308 | — |
| Rents, Leases, and Franchises | — | 1,145 | — | 3,166,605 | — | — | — | 253,144 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 87,762 | — | 456,989 | 2,096,723 | — | — | 3,805 | — | 3,494 | — |
| Voter Approved Taxes | — | — | — | 757,470 | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 20,682 | — | 191,574 | — | 40,229 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 9 | — | (3,933) | — | — | — | — | — | 4 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 581,297 | — | — |
| State | 366 | 40,000 | 5,447 | 30,884,625 | — | — | 38 | 1,208,457 | 44 | — |
| Other Governmental Agencies | — | — | 147,936 | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 253 | 6,072,676 | — | — | — | 38,107 | — | — |
| Total Non-Operating Revenues | 94,999 | 60,068 | 606,692 | 47,263,033 | 50,802 | 1,856 | 212,923 | 3,017,330 | 44,079 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 5,346 | 4,001 | — | 24,020,505 | — | — | — | 8,482,508 | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | 15,268 | — | 460,780 | 2,280 | — |
| Total Non-Operating Expenses | \$5,346 | \$4,001 | \$— | \$24,020,505 | \$— | \$15,268 | \$— | \$8,943,288 | \$2,280 | \$— |
| Non-Operating Income (Loss) | 89,653 | 56,067 | 606,692 | 23,242,528 | 50,802 | (13,412) | 212,923 | (5,925,958) | 41,799 | — |
| Income (Loss) Before Operating Transfers | 69,576 | (335,419) | (195,012) | 29,755,987 | 1,621,248 | (205,087) | 126,327 | 4,126,838 | (9,927) | (3,396) |
| Operating Transfers In | — | — | — | — | — | — | — | 8,627,622 | 25,000 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 8,627,622 | 25,000 | — |
| Net Income (Loss) | \$69,576 | \$(335,419) | \$(195,012) | \$29,755,987 | \$1,621,248 | \$(205,087) | \$126,327 | \$4,126,838 | \$(9,927) | \$(3,396) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Cottonwood Water District | Country Club County Water District | County Service Area M-28 (Contra Costa) | County Service Area No. 1 (Colusa) | County Service Area No. 1 (Fresno) | County Service Area No. 1 (Madera) | County Service Area No. 1 (Mariposa) | County Service Area No. 1 (Tulare) | County Service Area No. 10 (Fresno) | County Service Area No. 10 (San Luis Obispo) |
|---|---------------------------|------------------------------------|---|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|------------------------------------|-------------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$323,699 | \$9,660 | \$— | \$58,886 | \$26,901 | \$198,376 | \$28,077 | \$95,162 | \$80,608 | \$407,296 |
| Business | 48,857 | — | — | — | — | — | 13,298 | — | — | 3,399 |
| Industrial | — | — | — | — | — | — | — | — | — | 1,301 |
| Irrigation | — | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | 617,326 |
| All Other Sales | 31,653 | 60 | — | — | — | — | — | — | 9,862 | 1,721 |
| Water Services | — | — | 83,628 | — | — | — | — | 480 | — | — |
| Total Operating Revenues | 404,209 | 9,720 | 83,628 | 58,886 | 26,901 | 198,376 | 41,375 | 95,642 | 90,470 | 1,031,043 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | — | — | — | — | — | 86,136 |
| Pumping | 88,977 | 2,922 | — | 5,624 | 7,265 | 64,183 | 5,681 | — | 19,078 | 381,555 |
| Water Treatment | — | 1,415 | — | 2,690 | 3,262 | 9,151 | 1,297 | 52,214 | 2,120 | 181,645 |
| Administration and General Customer Accounts | 165,669 | 4,494 | 83,601 | 74,173 | 5,231 | 13,834 | — | 9,612 | 30,383 | 96,358 |
| Transmission and Distribution | — | — | — | — | 169 | — | 25,463 | — | — | 9,125 |
| Depreciation and Amortization | 85,541 | — | — | — | 7,733 | 103,838 | 13,262 | — | 19,078 | 218,766 |
| Other Operating Expenses | 70,738 | 2,242 | — | — | 382 | — | — | 32,896 | 707 | 129,920 |
| Total Operating Expenses | 410,925 | 11,073 | 83,601 | 82,487 | 26,166 | 191,006 | 45,703 | 94,722 | 71,366 | 1,103,505 |
| Operating Income (Loss) | (6,716) | (1,353) | 27 | (23,601) | 735 | 7,370 | (4,328) | 920 | 19,104 | (72,462) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,683 | 49 | — | 1,196 | 357 | 3,690 | 1,130 | 2,439 | 3,700 | 3,682 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | 8,772 | 42,316 | — | — | 1,699 | 49,422 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 689 | — | — | — | (98) |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 1 | — | — | — | — | — |
| State | — | — | — | — | 121 | 74 | — | — | 22 | 423 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | 4,902 | — | — | — | — | — | — |
| Total Non-Operating Revenues | 1,683 | 49 | — | 6,098 | 9,251 | 46,769 | 1,130 | 2,439 | 5,421 | 53,429 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 48 | — | — | — | — | 5,558 | — | 53,514 |
| Other Non-Operating Expenses | — | — | 251 | — | — | — | — | — | — | 42 |
| Total Non-Operating Expenses | \$— | \$— | \$299 | \$— | \$— | \$— | \$— | \$5,558 | \$— | \$53,556 |
| Non-Operating Income (Loss) | 1,683 | 49 | (299) | 6,098 | 9,251 | 46,769 | 1,130 | (3,119) | 5,421 | (127) |
| Income (Loss) Before Operating Transfers | (5,033) | (1,304) | (272) | (17,503) | 9,986 | 54,139 | (3,198) | (2,199) | 24,525 | (72,589) |
| Operating Transfers In | — | — | — | — | 9,014 | — | — | — | — | 295,460 |
| Operating Transfers Out | — | — | — | — | 4,739 | — | — | — | 21,148 | — |
| Net Income (Loss) | \$(5,033) | \$(1,304) | \$(272) | \$(17,503) | \$14,261 | \$54,139 | \$(3,198) | \$(2,199) | \$3,377 | \$222,871 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 10 (Yolo) | County Service Area No. 11 (San Mateo) | County Service Area No. 11 (Shasta) | County Service Area No. 12 (San Joaquin) | County Service Area No. 12 (San Luis Obispo) | County Service Area No. 122 (Riverside) | County Service Area No. 13 (Lake) | County Service Area No. 13 (Shasta) | County Service Area No. 14 (Fresno) | County Service Area No. 14 (Madera) |
|---|--------------------------------------|--|---|--|--|--|--------------------------------------|--|---|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$33,457 | \$54,935 | \$— | \$482,597 | \$136,589 | \$43,551 | \$7,282 | \$— | \$30,675 |
| Business | — | 6,813 | — | — | 120,649 | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | 3,112 | — | — | — | 8,330 | 1,775 | — | — | — |
| Water Services | 126,869 | 17,583 | 10,335 | 66,837 | — | — | — | — | 17,035 | — |
| Total Operating Revenues | 126,869 | 60,965 | 65,270 | 66,837 | 603,246 | 144,919 | 45,326 | 7,282 | 17,035 | 30,675 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | 596,933 | — | — | — | — | — |
| Pumping | 108,623 | 4,026 | — | 20,380 | — | 134,482 | 8,407 | — | 4,622 | 5,055 |
| Water Treatment | 42,896 | — | — | 6,199 | — | 7,518 | 7,149 | — | 13,101 | 2,053 |
| Administration and General | 42,244 | 23,182 | 48,890 | 13,965 | 27,849 | 45,941 | 25,490 | 2,169 | 23,214 | 933 |
| Customer Accounts | — | 1,517 | — | — | — | — | — | — | — | — |
| Transmission and Distribution | — | 16,470 | — | 126,630 | — | 20,882 | 8,975 | — | — | 15,323 |
| Depreciation and Amortization | — | 21,532 | 43,056 | — | 12,216 | — | — | 2,575 | 574 | — |
| Other Operating Expenses | — | — | (114) | — | — | — | — | — | — | — |
| Total Operating Expenses | 193,763 | 66,727 | 91,832 | 167,174 | 636,998 | 208,823 | 50,021 | 4,744 | 41,511 | 23,364 |
| Operating Income (Loss) | (66,894) | (5,762) | (26,562) | (100,337) | (33,752) | (63,904) | (4,695) | 2,538 | (24,476) | 7,311 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 967 | 581 | 625 | 583 | 2,138 | 1,313 | 1,858 | — | 303 | — |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 7,399 | 24,890 | — | 49,302 | — | 7,749 | — |
| Voter Approved Taxes | — | — | — | 13,721 | — | — | — | — | — | — |
| Property Assessments | — | — | — | 31,406 | — | 43,664 | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | 7,761 | — | — | — |
| Prior Year and Penalties | — | — | — | 63 | — | — | 917 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 1 | — |
| State | — | — | — | 203 | 141 | — | 675 | — | 105 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 12 | 17 | — | — | — | — | — | — |
| Total Non-Operating Revenues | 967 | 581 | 637 | 53,392 | 27,169 | 44,977 | 60,513 | — | 8,158 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 1,483 | 7,005 | 4,250 | — | — | — | — | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$— | \$1,483 | \$7,005 | \$4,250 | \$— | \$— | \$— | \$— | \$— | \$— |
| Non-Operating Income (Loss) | 967 | (902) | (6,368) | 49,142 | 27,169 | 44,977 | 60,513 | — | 8,158 | — |
| Income (Loss) Before Operating Transfers | (65,927) | (6,664) | (32,930) | (51,195) | (6,583) | (18,927) | 55,818 | 2,538 | (16,318) | 7,311 |
| Operating Transfers In | — | — | — | 17 | — | — | — | — | — | — |
| Operating Transfers Out | 8,520 | — | — | 17 | — | — | — | — | 829 | — |
| Net Income (Loss) | \$(74,447) | \$(6,664) | \$(32,930) | \$(51,195) | \$(6,583) | \$(18,927) | \$55,818 | \$2,538 | \$(17,147) | \$7,311 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 15 (San Joaquin) | County Service Area No. 16 (Lake) | County Service Area No. 16 (Madera) | County Service Area No. 16 (San Joaquin) | County Service Area No. 16 (San Luis Obispo) | County Service Area No. 18 (Lake) | County Service Area No. 18 (San Joaquin) | County Service Area No. 19 (Madera) | County Service Area No. 2 (Colusa) | County Service Area No. 2 (Lake) |
|---|---|--------------------------------------|---|--|--|--------------------------------------|--|--|---------------------------------------|-------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$57,845 | \$50,248 | \$— | \$166,274 | \$39,045 | \$— | \$161,000 | \$38,080 | \$164,819 |
| Business | — | — | — | — | 388 | — | — | — | — | — |
| Industrial | — | — | — | — | 9,443 | — | — | — | — | — |
| Irrigation | — | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | 19,877 | — | — | 661 | 392 | — | — | — | — |
| Water Services | — | — | — | 1,769 | 9,994 | — | — | — | — | 3,546 |
| Total Operating Revenues | — | 77,722 | 50,248 | 1,769 | 186,760 | 39,437 | — | 161,000 | 38,080 | 168,365 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | 84,016 | — | — | — | — | — |
| Pumping | — | 22,785 | 20,825 | 29,172 | 72,398 | 5,706 | — | 73,245 | 3,658 | 8,485 |
| Water Treatment | — | 21,481 | 6,987 | 1,358 | 18,473 | 7,754 | — | 8,210 | 2,602 | 51,477 |
| Administration and General | 86 | 12,175 | 1,966 | 5,572 | 25,080 | 17,927 | 5,555 | 7,355 | 50,339 | 104,826 |
| Customer Accounts | — | — | — | — | 22,493 | — | — | — | — | — |
| Transmission and Distribution | 597 | 6,126 | 65,883 | 45,162 | 36,945 | 3,485 | 85,929 | 99,545 | — | 48,769 |
| Depreciation and Amortization | — | — | — | — | 38,595 | — | — | — | — | — |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | 38,312 |
| Total Operating Expenses | 683 | 62,567 | 95,661 | 81,264 | 298,000 | 34,872 | 91,484 | 188,355 | 56,599 | 251,869 |
| Operating Income (Loss) | (683) | 15,155 | (45,413) | (79,495) | (111,240) | 4,565 | (91,484) | (27,355) | (18,519) | (83,504) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 629 | 487 | 175 | 1,355 | 1,166 | 891 | 4,765 | — | 4,483 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | 1,190 | — | — | 21,934 | — | 117,232 |
| Voter Approved Taxes | — | — | — | — | 6,643 | — | — | — | — | — |
| Property Assessments | 683 | — | — | 110,971 | — | — | 31,710 | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 2 | 40 | — | 347 | — | 3,730 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 143 | — | — | 53 | — | 1,604 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 300 | — | — | — | 1,083 | — | — | 12,678 | 19,979 |
| Total Non-Operating Revenues | 683 | 929 | 487 | 111,146 | 9,333 | 2,289 | 32,601 | 27,099 | 12,678 | 147,028 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | 1,850 | — | — | — | 8,823 | 625 |
| Other Non-Operating Expenses | — | — | — | 3 | 300 | — | 6 | — | 5,724 | — |
| Total Non-Operating Expenses | \$— | \$— | \$— | \$3 | \$2,150 | \$— | \$6 | \$— | \$14,547 | \$625 |
| Non-Operating Income (Loss) | 683 | 929 | 487 | 111,143 | 7,183 | 2,289 | 32,595 | 27,099 | (1,869) | 146,403 |
| Income (Loss) Before Operating Transfers | — | 16,084 | (44,926) | 31,648 | (104,057) | 6,854 | (58,889) | (256) | (20,388) | 62,899 |
| Operating Transfers In | — | — | — | — | — | — | 2,000 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 2,000 | — | — | — |
| Net Income (Loss) | \$— | \$16,084 | \$(44,926) | \$31,648 | \$(104,057) | \$6,854 | \$(58,889) | \$(256) | \$(20,388) | \$62,899 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 2 (Shasta) | County Service Area No. 2 (Tulare) | County Service Area No. 20 (Lake) | County Service Area No. 21 (Lake) | County Service Area No. 22 (Lake) | County Service Area No. 23 (Fresno) | County Service Area No. 23 (San Luis Obispo) | County Service Area No. 23 (Shasta) | County Service Area No. 25 (Shasta) | County Service Area No. 2a (Madera) |
|---|------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$32,341 | \$19,036 | \$244,525 | \$630,371 | \$11,463 | \$— | \$258,342 | \$38,961 | \$53,987 | \$81,901 |
| Business | — | — | — | — | — | — | 16,841 | — | — | — |
| Industrial | — | — | — | — | — | — | 9,580 | — | — | — |
| Irrigation | — | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | 4,280 | 8,401 | 244 | — | — | — | — | — |
| Water Services | 6,147 | 828 | 66 | — | 2,083 | 12,471 | 1,308 | 381 | 1,890 | — |
| Total Operating Revenues | 38,488 | 19,864 | 248,871 | 638,772 | 13,790 | 12,471 | 286,071 | 39,342 | 55,877 | 81,901 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | — | — | 17,545 | — | — | — |
| Pumping | — | — | 16,772 | 32,100 | 2,233 | 3,111 | 94,141 | — | — | 6,641 |
| Water Treatment | — | 15,840 | 144,770 | 272,285 | 5,264 | 346 | 26,316 | — | — | 2,677 |
| Administration and General | 34,716 | 3,011 | 43,010 | 33,764 | 2,760 | 4,954 | 28,919 | 60,107 | 78,299 | 1,152 |
| Customer Accounts | — | — | — | — | — | — | 17,464 | — | — | — |
| Transmission and Distribution | — | — | 58,277 | 169,778 | 5,387 | 3,111 | 52,634 | — | — | 38,835 |
| Depreciation and Amortization | 5,140 | 7,355 | — | — | — | — | 38,758 | 4,338 | 14,886 | — |
| Other Operating Expenses | (109) | — | — | — | — | — | 1,344 | (128) | (90) | — |
| Total Operating Expenses | 39,747 | 26,206 | 262,829 | 507,927 | 15,644 | 11,522 | 277,121 | 64,317 | 93,095 | 49,305 |
| Operating Income (Loss) | (1,259) | (6,342) | (13,958) | 130,845 | (1,854) | 949 | 8,950 | (24,975) | (37,218) | 32,596 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 441 | 2,821 | 234 | 12,104 | 184 | 169 | 367 | (457) | 757 | 3,847 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | 9,440 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | 1,729 | — | 2,943 | 20,384 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 292 | 144 | 18 | — | — | 8 | 32 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 128,580 | — | — |
| State | — | — | — | — | — | 24 | 287,727 | 93 | 372 | — |
| Other Governmental Agencies | — | — | 60,000 | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 3,682 | 12,593 | 364 | — | — | — | — | — |
| Total Non-Operating Revenues | 441 | 2,821 | 64,208 | 24,841 | 566 | 1,922 | 288,094 | 131,167 | 21,545 | 13,287 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 1,117 | — | — | — | 138 | — | 68,675 | 538 | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | 4,939 |
| Total Non-Operating Expenses | \$1,117 | \$— | \$— | \$— | \$138 | \$— | \$68,675 | \$538 | \$— | \$4,939 |
| Non-Operating Income (Loss) | (676) | 2,821 | 64,208 | 24,841 | 428 | 1,922 | 219,419 | 130,629 | 21,545 | 8,348 |
| Income (Loss) Before Operating Transfers | (1,935) | (3,521) | 50,250 | 155,686 | (1,426) | 2,871 | 228,369 | 105,654 | (15,673) | 40,944 |
| Operating Transfers In | — | — | — | — | — | — | 84,421 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(1,935) | \$(3,521) | \$50,250 | \$155,686 | \$(1,426) | \$2,871 | \$312,790 | \$105,654 | \$(15,673) | \$40,944 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 3 (Madera) | County Service Area No. 3 (Shasta) | County Service Area No. 30 (Fresno) | County Service Area No. 30 (San Joaquin) | County Service Area No. 31 (San Benito) | County Service Area No. 31 (San Joaquin) | County Service Area No. 32 (Fresno) | County Service Area No. 34 (Fresno) | County Service Area No. 35 (San Joaquin) | County Service Area No. 39 (Fresno) |
|---|---------------------------------------|--|---|--|---|--|---|--|--|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$175,639 | \$48,697 | \$65,856 | \$— | \$— | \$— | \$103,426 | \$419,159 | \$— | \$80,245 |
| Business | — | — | — | — | — | 126,529 | — | 27,900 | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | — | — | — | — | 24,406 | — | — |
| Water Services | — | 9,071 | — | 7,615 | — | — | — | 155,185 | 721 | — |
| Total Operating Revenues | 175,639 | 57,768 | 65,856 | 7,615 | — | 126,529 | 103,426 | 626,650 | 721 | 80,245 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | 1,323 | — | — | — | 38,942 | 293,791 | — | — |
| Pumping | 55,241 | — | 20,894 | 2,763 | — | 14,008 | 10,431 | 91,631 | 24,926 | 21,524 |
| Water Treatment | 864 | — | 2,322 | — | 142,177 | 5,898 | — | 88,555 | 1,373 | — |
| Administration and General | 10,533 | 49,288 | 33,276 | 4,260 | 18,592 | 19,742 | 96,002 | 97,201 | 8,288 | 36,201 |
| Customer Accounts | — | — | — | — | — | — | — | 10,843 | — | — |
| Transmission and Distribution | 80,904 | — | 20,894 | 53,381 | — | 182,445 | — | 10,852 | 73,858 | 1,086 |
| Depreciation and Amortization | — | 41,199 | 12,888 | — | — | — | 11,436 | 113,648 | — | 55,769 |
| Other Operating Expenses | — | (127) | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 147,542 | 90,360 | 91,597 | 60,404 | 160,769 | 222,093 | 156,811 | 706,521 | 108,445 | 114,580 |
| Operating Income (Loss) | 28,097 | (32,592) | (25,741) | (52,789) | (160,769) | (95,564) | (53,385) | (79,871) | (107,724) | (34,335) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 4,486 | 419 | 57 | 1,198 | 1,381 | — | 461 | 8,125 | 5,326 | 1,209 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 318 | — | 768 | — | — | — | — | 1,085 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 31,178 | 184,218 | — | — | — | 83,280 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 1 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 20 | — | 10 | — | — | — | — | 1 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 3,243 | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 4,825 | 419 | 4,078 | 32,376 | 185,599 | — | 461 | 9,211 | 88,606 | 1,209 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 7,464 | — | — | — | — | — | — | — | — |
| Other Non-Operating Expenses | — | — | — | 1,616 | — | — | 3,120 | — | 2,203 | — |
| Total Non-Operating Expenses | \$— | \$7,464 | \$— | \$1,616 | \$— | \$— | \$3,120 | \$— | \$2,203 | \$— |
| Non-Operating Income (Loss) | 4,825 | (7,045) | 4,078 | 30,760 | 185,599 | — | (2,659) | 9,211 | 86,403 | 1,209 |
| Income (Loss) Before Operating Transfers | 32,922 | (39,637) | (21,663) | (22,029) | 24,830 | (95,564) | (56,044) | (70,660) | (21,321) | (33,126) |
| Operating Transfers In | — | — | — | 6,000 | — | 7,800 | — | 53,809 | — | — |
| Operating Transfers Out | — | — | 461 | 6,000 | — | 7,800 | 231 | — | — | — |
| Net Income (Loss) | \$32,922 | \$(39,637) | \$(22,124) | \$(22,029) | \$24,830 | \$(95,564) | \$(56,275) | \$(16,851) | \$(21,321) | \$(33,126) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 41 (Sonoma) | County Service Area No. 43 (Fresno) | County Service Area No. 43 (San Joaquin) | County Service Area No. 44 (Fresno) | County Service Area No. 44 (San Joaquin) | County Service Area No. 46 (San Joaquin) | County Service Area No. 47 (Fresno) | County Service Area No. 49 (Fresno) | County Service Area No. 5 (Fresno) | County Service Area No. 5 (Sierra) |
|---|--|---|--|---|--|--|---|--|---------------------------------------|---------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$440,071 | \$27,793 | \$— | \$156,381 | \$— | \$— | \$353,516 | \$60,369 | \$93,769 | \$— |
| Business | — | — | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | 2,750 | — | — | — | — | — | — | — | — | — |
| Water Services | 3,600 | — | 48,369 | 33,506 | 110,602 | — | 681 | — | — | — |
| Total Operating Revenues | 446,421 | 27,793 | 48,369 | 189,887 | 110,602 | — | 354,197 | 60,369 | 93,769 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | — | — | — | — | — | — |
| Pumping | — | — | 5,786 | 43,515 | 95,097 | 28,941 | 86,606 | — | 13,216 | 32,012 |
| Water Treatment | — | — | 695 | 4,835 | 2,425 | — | 136,031 | — | 1,468 | 451 |
| Administration and General | 105,458 | 2,691 | 5,921 | 69,303 | 17,641 | 12,533 | 16,837 | — | 21,048 | 9,828 |
| Customer Accounts | 72,639 | — | — | — | — | — | — | — | — | — |
| Transmission and Distribution | 387,196 | 33,945 | 54,217 | 43,516 | 160,664 | 73,904 | 42,659 | — | 13,216 | 25,326 |
| Depreciation and Amortization | 139,298 | 19,296 | — | 2,763 | — | — | 62,484 | — | — | — |
| Other Operating Expenses | — | — | — | — | — | — | — | 95,907 | — | 26,889 |
| Total Operating Expenses | 704,591 | 55,932 | 66,619 | 163,932 | 275,827 | 115,378 | 344,617 | 95,907 | 48,948 | 94,506 |
| Operating Income (Loss) | (258,170) | (28,139) | (18,250) | 25,955 | (165,225) | (115,378) | 9,580 | (35,538) | 44,821 | (94,506) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 8,794 | 148 | 730 | 1,201 | 6,602 | 2,141 | 5,901 | 1,827 | 984 | 718 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 1,586 | — | — | — | — | — | 11,869 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 232,164 | — | 1,335 | — | 50,491 | 186,333 | 225,958 | — | — | 65,905 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 7,623 | — | 2 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 2,719 | — | — | — | — | — | — | — | 1 | — |
| State | 906 | — | 20 | — | — | — | — | — | 160 | — |
| Other Governmental Agencies | 42,000 | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | 29 | — | — | — |
| Total Non-Operating Revenues | 294,206 | 148 | 3,673 | 1,201 | 57,093 | 188,474 | 231,888 | 1,827 | 13,014 | 66,623 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 73,423 | — | — | — | 216 | — | 141,006 | — | — | — |
| Other Non-Operating Expenses | — | — | 1,284 | — | — | 71,704 | 4,953 | — | — | 1,670 |
| Total Non-Operating Expenses | \$73,423 | \$— | \$1,284 | \$— | \$216 | \$71,704 | \$145,959 | \$— | \$— | \$1,670 |
| Non-Operating Income (Loss) | 220,783 | 148 | 2,389 | 1,201 | 56,877 | 116,770 | 85,929 | 1,827 | 13,014 | 64,953 |
| Income (Loss) Before Operating Transfers | (37,387) | (27,991) | (15,861) | 27,156 | (108,348) | 1,392 | 95,509 | (33,711) | 57,835 | (29,553) |
| Operating Transfers In | — | — | 8,000 | — | 5,000 | 5,000 | — | — | 2,410 | 32,686 |
| Operating Transfers Out | — | — | 8,000 | — | 5,000 | 5,000 | — | — | — | — |
| Net Income (Loss) | \$(37,387) | \$(27,991) | \$(15,861) | \$27,156 | \$(108,348) | \$1,392 | \$95,509 | \$(33,711) | \$60,245 | \$3,133 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 5 (Siskiyou) | County Service Area No. 50 (San Benito) | County Service Area No. 51 (Fresno) | County Service Area No. 51 (Riverside) | County Service Area No. 54 (Santa Cruz) | County Service Area No. 6 (Lake) | County Service Area No. 6 (Shasta) | County Service Area No. 62 (Riverside) | County Service Area No. 64 (San Bernardino) | County Service Area No. 69 (Monterey) |
|---|---|---|---|--|---|-------------------------------------|---------------------------------------|---|---|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$66,155 | \$— | \$61,445 | \$134,242 | \$80,345 | \$1,854,113 | \$— |
| Business | — | — | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | 50,084 | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | 55,713 | — | 3,109 | — | — | — | — |
| Water Services | — | — | — | — | — | — | 33,611 | 68,303 | 3,624 | — |
| Total Operating Revenues | — | — | — | 171,952 | — | 64,554 | 167,853 | 148,648 | 1,857,737 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | — | — | — | — | 355,006 | — |
| Pumping | — | — | — | 47,146 | — | 404 | — | 90,851 | — | — |
| Water Treatment | — | 26,802 | — | 106,669 | — | 2,141 | — | 16,223 | — | — |
| Administration and General Customer Accounts | — | 2,714 | 226 | 67,183 | 136 | 36,862 | 145,357 | 24,335 | 1,587,634 | — |
| Transmission and Distribution | — | — | — | 73,666 | — | 14,990 | — | 30,824 | — | — |
| Depreciation and Amortization | — | — | — | — | — | — | 86,204 | 909 | 36,061 | — |
| Other Operating Expenses | 703 | — | — | — | — | — | (342) | — | — | — |
| Total Operating Expenses | 703 | 29,516 | 226 | 294,664 | 136 | 54,397 | 231,219 | 163,142 | 1,978,701 | — |
| Operating Income (Loss) | (703) | (29,516) | (226) | (122,712) | (136) | 10,157 | (63,366) | (14,494) | (120,964) | — |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,852 | — | 529 | 439 | 18 | 2,246 | 500 | 262 | 33,289 | 6 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 22,535 | — | — | — | 14,156 | 261,891 | — |
| Voter Approved Taxes | — | — | — | — | — | 259 | — | — | — | — |
| Property Assessments | 8,152 | — | — | 87,256 | — | 43,953 | — | 19,445 | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | 15,596 | — |
| Prior Year and Penalties | — | — | — | 165 | — | 95 | — | 38 | 6,112 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 360,565 | — | — | — |
| State | — | — | — | 248 | — | — | — | 57 | 4,800 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | 3,382 | — | — | — | 11,591 | 119,491 | — |
| Total Non-Operating Revenues | 10,004 | — | 529 | 114,025 | 18 | 46,553 | 361,065 | 45,549 | 441,179 | 6 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 8,528 | — | — | — | — | 29,740 | 13,701 | — | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$8,528 | \$— | \$— | \$— | \$— | \$29,740 | \$13,701 | \$— | \$— | \$— |
| Non-Operating Income (Loss) | 1,476 | — | 529 | 114,025 | 18 | 16,813 | 347,364 | 45,549 | 441,179 | 6 |
| Income (Loss) Before Operating Transfers | 773 | (29,516) | 303 | (8,687) | (118) | 26,970 | 283,998 | 31,055 | 320,215 | 6 |
| Operating Transfers In | — | — | — | — | — | — | 85,000 | — | 2,350,000 | — |
| Operating Transfers Out | — | — | — | — | — | — | 85,000 | — | 2,350,000 | — |
| Net Income (Loss) | \$773 | \$(29,516) | \$303 | \$(8,687) | \$(118) | \$26,970 | \$283,998 | \$31,055 | \$320,215 | \$6 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | County Service Area No. 7 (Lake) | County Service Area No. 7 (San Mateo) | County Service Area No. 70 (San Bernardino) | County Service Area No. 8 (Shasta) | County Water Works District No. 1 (Lake) | County Water Works District No. 3 (Lake) | Crescenta Valley County Water District | Crestline Village Water District | Crestline-Lake Arrowhead Water Agency | Crows Landing Community Services District |
|---|----------------------------------|---------------------------------------|---|------------------------------------|--|--|--|----------------------------------|---------------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$68,639 | \$37,072 | \$3,244,056 | \$31,866 | \$738,157 | \$386,444 | \$6,867,901 | \$2,226,536 | \$563,474 | \$58,886 |
| Business | — | — | — | — | — | — | — | 246,798 | — | 33,123 |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | 797,396 | — |
| All Other Sales | 1,176 | 250 | 10,316 | — | 37,125 | 8,446 | 88,596 | 4,979 | — | — |
| Water Services | — | — | — | — | — | 400 | — | 93,541 | 960,363 | 1,106 |
| Total Operating Revenues | 69,815 | 37,322 | 3,254,372 | 31,866 | 775,282 | 395,290 | 6,956,497 | 2,571,854 | 2,321,233 | 93,115 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | 7,277 | — | — | 2,197,451 | 340,190 | 779,268 | — |
| Pumping | 7,792 | 2,069 | — | — | 53,345 | 56,694 | 650,709 | 86,090 | 792,196 | 27,327 |
| Water Treatment | 8,483 | — | — | — | 114,057 | 40,358 | 236,038 | 29,004 | 456,539 | — |
| Administration and General Customer Accounts | 52,592 | 5,614 | 1,656,773 | 5,354 | 195,276 | 223,938 | 2,479,224 | 1,435,433 | 1,748,760 | 43,293 |
| Transmission and Distribution | — | — | — | — | — | — | — | 53,402 | 5,077 | — |
| Depreciation and Amortization | 5,277 | 51,171 | — | — | 186,614 | 64,931 | 1,816,519 | 154,714 | 494,999 | — |
| Other Operating Expenses | — | — | — | — | 145,879 | — | 1,086,806 | 531,416 | 1,322,831 | 19,115 |
| Total Operating Expenses | 74,144 | 60,524 | 3,466,187 | 12,631 | 695,171 | 385,921 | 8,466,747 | 2,700,973 | 5,568,878 | 89,735 |
| Operating Income (Loss) | (4,329) | (23,202) | (211,815) | 19,235 | 80,111 | 9,369 | (1,510,250) | (129,119) | (3,247,645) | 3,380 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 4,059 | 1,946 | 102,413 | — | 2,351 | 2,323 | 260,274 | 11,274 | 132,238 | — |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 21,271 | — | 141,311 | — | 72,086 | 96,847 | — | 208,085 | 687,970 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | 1,613,809 | — |
| Property Assessments | — | — | — | — | — | — | — | 148,434 | — | — |
| Special Assessments | — | — | 409,473 | — | — | — | — | — | — | — |
| Prior Year and Penalties | 113 | — | 159,120 | — | — | 1,168 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | (1) | — | — | — | — | — | — | — |
| State | 292 | — | 3,500 | — | 1,098 | 1,318 | — | 5,303 | 26,075 | 208 |
| Other Governmental Agencies | — | — | 18,645 | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 387,516 | — | — | 576 | (28,583) | 3,728 | 37,116 | — |
| Total Non-Operating Revenues | 25,735 | 1,946 | 1,221,977 | — | 75,535 | 102,232 | 231,691 | 376,824 | 2,497,208 | 208 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | — | — | 411,771 | 16,146 | 26,815 | 1,464 |
| Other Non-Operating Expenses | — | — | 121,856 | — | — | — | 33,145 | 20,387 | 15,144 | — |
| Total Non-Operating Expenses | \$— | \$— | \$121,856 | \$— | \$— | \$— | \$444,916 | \$36,533 | \$41,959 | \$1,464 |
| Non-Operating Income (Loss) | 25,735 | 1,946 | 1,100,121 | — | 75,535 | 102,232 | (213,225) | 340,291 | 2,455,249 | (1,256) |
| Income (Loss) Before Operating Transfers | 21,406 | (21,256) | 888,306 | 19,235 | 155,646 | 111,601 | (1,723,475) | 211,172 | (792,396) | 2,124 |
| Operating Transfers In | — | — | 3,954,393 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 4,069,386 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$21,406 | \$(21,256) | \$773,313 | \$19,235 | \$155,646 | \$111,601 | \$(1,723,475) | \$211,172 | \$(792,396) | \$2,124 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Cucamonga County Water District | Cutler Public Utility District | Cuyama Community Services District | Cuyamaca Water District | Daggett Community Services District | Darwin Community Services District | Davis Water District | Deer Creek and Tule River Authority | Del Norte County Flood Control District | Del Paso Manor Water District |
|---|------------------------------------|-----------------------------------|--|----------------------------|--|---------------------------------------|----------------------|--|---|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$26,047,148 | \$371,666 | \$153,775 | \$49,165 | \$38,490 | \$20,925 | \$— | \$— | \$8,870 | \$1,168,106 |
| Business | 178,406 | 33,408 | — | — | 122,208 | — | — | — | — | — |
| Industrial | 1,698,245 | 12,528 | — | — | — | — | — | — | — | — |
| Irrigation | 8,976,418 | — | — | — | — | — | 156,423 | — | — | — |
| Sales for Resale | 4,580,621 | — | — | — | — | — | — | — | — | — |
| All Other Sales | 195,915 | 22,031 | — | — | 1,328 | — | — | — | — | — |
| Water Services | 11,801,888 | — | — | 12,458 | — | — | 72,742 | 31,260 | — | — |
| Total Operating Revenues | 53,478,641 | 439,633 | 153,775 | 61,623 | 162,026 | 20,925 | 229,165 | 31,260 | 8,870 | 1,168,106 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 13,188,936 | — | — | — | — | — | 111,605 | — | — | 4,089 |
| Pumping | 5,615,245 | 104,281 | 30,564 | — | 29,545 | — | — | — | — | 76,046 |
| Water Treatment | 2,694,177 | 33,202 | 34,341 | 210 | 1,702 | — | — | — | — | 8,242 |
| Administration and General | 9,533,565 | 170,150 | 60,106 | 21,748 | 49,020 | 8,084 | 4,951 | 32,294 | 8,454 | 373,041 |
| Customer Accounts | 1,749,332 | — | — | — | — | — | — | — | — | — |
| Transmission and Distribution | 3,057,758 | 65,596 | 65,956 | 47,575 | 21,951 | 7,644 | 62,142 | — | — | 235,636 |
| Depreciation and Amortization | 8,863,321 | 70,113 | 55,655 | 14,868 | — | — | — | 3,776 | — | 26,217 |
| Other Operating Expenses | — | — | — | 2,658 | — | — | — | — | — | — |
| Total Operating Expenses | 44,702,334 | 443,342 | 246,622 | 87,059 | 102,218 | 15,728 | 178,698 | 36,070 | 8,454 | 723,271 |
| Operating Income (Loss) | 8,776,307 | (3,709) | (92,847) | (25,436) | 59,808 | 5,197 | 50,467 | (4,810) | 416 | 444,835 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 692,781 | 2,578 | 4,795 | 33 | — | 199 | — | 721 | 3,371 | 3,431 |
| Rents, Leases, and Franchises | 214,842 | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | 894 | — | — | 8,857 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 11 | — | — | — | — | (1) | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | 202,478 | — | — | 179 | — |
| Other Governmental Agencies | — | 21,784 | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 1,318,313 | 20,554 | 41,055 | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 2,225,947 | 44,916 | 45,850 | 33 | — | 203,570 | — | 721 | 12,407 | 3,431 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 8,137,741 | — | 9,287 | — | — | 694 | — | — | 2,266 | 264,860 |
| Other Non-Operating Expenses | 1,152,680 | — | — | — | — | — | — | — | — | 50,352 |
| Total Non-Operating Expenses | \$9,290,421 | \$— | \$9,287 | \$— | \$— | \$694 | \$— | \$— | \$2,266 | \$315,212 |
| Non-Operating Income (Loss) | (7,064,474) | 44,916 | 36,563 | 33 | — | 202,876 | — | 721 | 10,141 | (311,781) |
| Income (Loss) Before Operating Transfers | 1,711,833 | 41,207 | (56,284) | (25,403) | 59,808 | 208,073 | 50,467 | (4,089) | 10,557 | 133,054 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 22,354 | — | — | — | — | — |
| Net Income (Loss) | \$1,711,833 | \$41,207 | \$(56,284) | \$(25,403) | \$37,454 | \$208,073 | \$50,467 | \$(4,089) | \$10,557 | \$133,054 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Del Puerto Water District | Del Rey Community Services District | Delano-Earlimart Irrigation District | Delhi County Water District | Delta-Mendota Canal Contractors Authority Joint Powers Agency | Denair Community Services District | Descanso Community Water District | Desert Lake Community Services District | Desert Water Agency | Devils Den Water District |
|---|---------------------------|-------------------------------------|--------------------------------------|-----------------------------|---|------------------------------------|-----------------------------------|---|---------------------|---------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$62,447 | \$— | \$706,013 | \$— | \$609,860 | \$60,132 | \$95,413 | \$12,309,404 | \$— |
| Business | — | 16,831 | — | — | — | — | — | 39,289 | 4,907,463 | — |
| Industrial | — | 56,649 | — | — | — | — | — | — | — | — |
| Irrigation | 4,877,913 | — | 6,067,962 | — | — | — | — | — | 897,987 | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | 5,072 | 857,610 | 1,519 | — | — | — | 12,514 | 780,431 | — |
| Water Services | 1,226,512 | — | 3,573,425 | — | — | 55,934 | 293,072 | — | 2,359,586 | — |
| Total Operating Revenues | 6,104,425 | 140,999 | 10,498,997 | 707,532 | — | 665,794 | 353,204 | 147,216 | 21,254,871 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 4,549,798 | — | 8,450,424 | — | — | — | — | 15,364 | 8,399,958 | — |
| Pumping | — | 36,059 | 596,312 | 87,701 | — | — | 10,123 | 21,105 | 3,282,215 | — |
| Water Treatment | — | 16,843 | — | — | — | — | 9,670 | — | 400,936 | — |
| Administration and General | 1,180,664 | 60,937 | 1,085,601 | 116,934 | 1,800 | 423,446 | 93,479 | 56,002 | 9,742,901 | 5,710 |
| Customer Accounts | — | — | — | — | — | — | — | 21,778 | 1,097,741 | — |
| Transmission and Distribution | — | — | 616,658 | 160,785 | — | — | 203,624 | 38,908 | 1,770,384 | — |
| Depreciation and Amortization | 42,520 | 44,793 | 262,872 | 240,000 | — | 145,852 | 35,287 | 30,590 | 9,613,186 | — |
| Other Operating Expenses | — | — | — | — | — | 969 | 2,097 | — | 862,574 | — |
| Total Operating Expenses | 5,772,982 | 158,632 | 11,011,867 | 605,420 | 1,800 | 570,267 | 354,280 | 183,747 | 35,169,895 | 5,710 |
| Operating Income (Loss) | 331,443 | (17,633) | (512,870) | 102,112 | (1,800) | 95,527 | (1,076) | (36,531) | (13,915,024) | (5,710) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 57,356 | 844 | 246,145 | 154 | 6 | 17,999 | 1,073 | 1,632 | 961,500 | 1,036 |
| Rents, Leases, and Franchises | — | — | 500 | — | — | — | — | 5,515 | 54,718 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 38,357 | — | 32,189 | — | 7,158 | 927,495 | 4,681 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | 12,272,672 | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 979,256 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 52,797 | 1,246,429 | — | — | — | — | — | — | — |
| State | — | — | 165,875 | 2,000 | — | — | — | 62 | 99,022 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 234,210 | — | 217,368 | — | — | 3,803 | — | — | 315,495 | 45,900 |
| Total Non-Operating Revenues | 291,566 | 53,641 | 1,876,317 | 40,511 | 6 | 53,991 | 1,073 | 14,367 | 15,610,158 | 51,617 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 338,448 | — | — | — | 30,374 | 16,765 | 1,240,969 | — |
| Other Non-Operating Expenses | 366,113 | 2 | 13,561 | — | — | — | — | — | 28,799 | — |
| Total Non-Operating Expenses | \$366,113 | \$2 | \$352,009 | \$— | \$— | \$— | \$30,374 | \$16,765 | \$1,269,768 | \$— |
| Non-Operating Income (Loss) | (74,547) | 53,639 | 1,524,308 | 40,511 | 6 | 53,991 | (29,301) | (2,398) | 14,340,390 | 51,617 |
| Income (Loss) Before Operating Transfers | 256,896 | 36,006 | 1,011,438 | 142,623 | (1,794) | 149,518 | (30,377) | (38,929) | 425,366 | 45,907 |
| Operating Transfers In | — | 19,187 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$256,896 | \$55,193 | \$1,011,438 | \$142,623 | \$(1,794) | \$149,518 | \$(30,377) | \$(38,929) | \$425,366 | \$45,907 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Diablo Vista Water Maintenance District (Contra Costa) | Diablo Water District | Dixon-Solano Water Authority | Donner Summit Public Utility District | Dos Palos Area Joint Power Authority | Downville 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 |
|---|--|--------------------------|---------------------------------|--|--|--------------------------------------|----------------------------------|--------------------------------------|--|--------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$6,772,054 | \$357,300 | \$234,149 | \$954,374 | \$72,825 | \$43,004 | \$11,522,513 | \$— | \$121,175 |
| Business | — | — | 79,965 | 84,235 | — | — | 2,978 | 3,817,978 | — | — |
| Industrial | — | 123,187 | 29,576 | — | — | — | — | — | — | — |
| Irrigation | — | — | 83,742 | — | — | — | — | 2,676,953 | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | 2,991,456 | — |
| All Other Sales | — | — | — | 41,489 | — | — | 100 | 2,805,114 | — | — |
| Water Services | 134,520 | — | — | — | — | — | 373 | 17,297,203 | — | — |
| Total Operating Revenues | 134,520 | 6,895,241 | 550,583 | 359,873 | 954,374 | 72,825 | 46,455 | 38,119,761 | 2,991,456 | 121,175 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 109,130 | 2,439,081 | — | — | 121,426 | — | 31,783 | 8,992,399 | — | — |
| Pumping | 537 | — | 219,615 | 6,610 | 172 | 23,846 | — | — | — | 37,916 |
| Water Treatment | — | 1,162,346 | — | 29,817 | — | 5,183 | 1,031 | — | 1,160,006 | 16,863 |
| Administration and General Customer Accounts | 33,302 | 1,270,060 | 157,458 | 136,506 | 27,074 | 34,164 | 19,977 | 2,515,184 | 519,660 | 45,099 |
| Transmission and Distribution | — | 988,446 | 408,372 | 162,634 | 486,877 | 12,310 | 1,351 | 3,299,619 | — | 14,970 |
| Depreciation and Amortization | 10,558 | 1,165,374 | 557,174 | 70,385 | 162,338 | 56 | 10,625 | 3,540,981 | 1,784,996 | 46,456 |
| Other Operating Expenses | — | 299,971 | (8,227) | — | — | — | (5,096) | 3,877,450 | 9,484 | — |
| Total Operating Expenses | 153,527 | 8,040,613 | 1,413,304 | 405,952 | 797,887 | 75,559 | 60,071 | 23,017,718 | 3,474,146 | 161,304 |
| Operating Income (Loss) | (19,007) | (1,145,372) | (862,721) | (46,079) | 156,487 | (2,734) | (13,616) | 15,102,043 | (482,690) | (40,129) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,379 | 233,436 | 3,759 | 123 | 3,681 | 1,420 | 387 | 174,096 | 46,615,997 | 97 |
| Rents, Leases, and Franchises | — | 55,409 | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 137,869 | — | — | 36,482 | — | 30,514 | 15,084 | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | 1,180,814 | — | 16,154 |
| Prior Year and Penalties | — | — | — | 17 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 2,710 | — | — | 279 | — | 400 | 213 | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 1,608,051 | — | 6,726 | — | 13,144 | — | 1,917,407 | — | — |
| Total Non-Operating Revenues | 141,958 | 1,896,896 | 3,759 | 43,627 | 3,681 | 45,478 | 15,684 | 3,272,317 | 46,615,997 | 16,251 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 356 | 1,063,040 | — | 6,165 | 133,157 | — | — | 1,281,479 | 802,525 | 10,157 |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$356 | \$1,063,040 | \$— | \$6,165 | \$133,157 | \$— | \$— | \$1,281,479 | \$802,525 | \$10,157 |
| Non-Operating Income (Loss) | 141,602 | 833,856 | 3,759 | 37,462 | (129,476) | 45,478 | 15,684 | 1,990,838 | 45,813,472 | 6,094 |
| Income (Loss) Before Operating Transfers | 122,595 | (311,516) | (858,962) | (8,617) | 27,011 | 42,744 | 2,068 | 17,092,881 | 45,330,782 | (34,035) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$122,595 | \$(311,516) | \$(858,962) | \$(8,617) | \$27,011 | \$42,744 | \$2,068 | \$17,092,881 | \$45,330,782 | \$(34,035) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Ducor Irrigation District | Dudley Ridge Water District | Dunnigan Water District | Durham Irrigation District | Eagle Field Water District | Earlmarl Public Utility District | East Bay Municipal Utility District | East Contra Costa Irrigation District | East Niles Community Services District | East Orange County Water District |
|---|---------------------------|-----------------------------|-------------------------|----------------------------|----------------------------|----------------------------------|-------------------------------------|---------------------------------------|--|-----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$129,200 | \$— | \$471,363 | \$173,911,000 | \$— | \$5,185,817 | \$756,737 |
| Business | — | — | — | — | — | — | 69,046,000 | — | 1,152,404 | — |
| Industrial | — | — | — | — | — | — | 23,269,000 | — | 72,025 | — |
| Irrigation | — | 1,146,067 | 507,775 | — | 45,000 | — | — | 1,090,969 | 792,278 | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | 3,311,077 |
| All Other Sales | — | — | — | — | — | 25,432 | 15,740,000 | 214,180 | — | — |
| Water Services | — | 4,259,494 | 307,394 | 2,617 | — | — | 1,678,000 | 90,348 | 170,674 | 758,966 |
| Total Operating Revenues | — | 5,405,561 | 815,169 | 131,817 | 45,000 | 496,795 | 283,644,000 | 1,395,497 | 7,373,198 | 4,826,780 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 5,366,505 | 634,953 | — | 49,221 | — | 17,945,000 | — | 1,015,295 | 4,219,002 |
| Pumping | — | — | — | 38,373 | 21,782 | 193,446 | 5,814,000 | — | 1,017,029 | 61,516 |
| Water Treatment | — | — | — | 6,449 | — | — | 23,353,000 | — | 46,004 | — |
| Administration and General Customer Accounts | 2,470 | — | 70,328 | 112,993 | 20,471 | 156,780 | 50,902,000 | 929,321 | 1,034,235 | 276,823 |
| Transmission and Distribution | 9,766 | 844,210 | 87,208 | 3,019 | — | 84,844 | 55,688,000 | 1,493,976 | 2,059,515 | 767,727 |
| Depreciation and Amortization | — | 398,000 | 173,953 | 19,135 | 91 | 49,467 | 90,624,000 | 901,363 | 630,000 | 392,285 |
| Other Operating Expenses | — | — | — | — | — | — | 1,013,000 | — | — | — |
| Total Operating Expenses | 12,236 | 6,608,715 | 966,442 | 179,969 | 91,565 | 484,537 | 260,629,000 | 3,324,660 | 6,195,664 | 5,717,353 |
| Operating Income (Loss) | (12,236) | (1,203,154) | (151,273) | (48,152) | (46,565) | 12,258 | 23,015,000 | (1,929,163) | 1,177,534 | (890,573) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,973 | 24,683 | 4,230 | 212 | 2,006 | — | 5,728,000 | 24,129 | 15,482 | 38,626 |
| Rents, Leases, and Franchises | — | — | — | — | — | 1,925 | 2,096,000 | — | — | 72,407 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | — | 1,836,964 | 328,314 | 880,787 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 318,195 | — | — | — | — | — | 34,569 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | 25,261 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | 25,171 | 3,500 | 7,604 |
| Other Governmental Agencies | — | — | — | — | — | 1,000 | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | 65,718,000 | — | — | 18,374 |
| Total Non-Operating Revenues | 1,973 | 24,683 | 322,425 | 212 | 2,006 | 2,925 | 73,542,000 | 1,886,264 | 381,865 | 1,043,059 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 12,965 | — | — | 1,525 | — | 89,833,000 | — | — | 2,962 |
| Other Non-Operating Expenses | — | — | — | — | — | — | 56,688,000 | — | — | — |
| Total Non-Operating Expenses | \$— | \$12,965 | \$— | \$— | \$1,525 | \$— | \$146,521,000 | \$— | \$— | \$2,962 |
| Non-Operating Income (Loss) | 1,973 | 11,718 | 322,425 | 212 | 481 | 2,925 | (72,979,000) | 1,886,264 | 381,865 | 1,040,097 |
| Income (Loss) Before Operating Transfers | (10,263) | (1,191,436) | 171,152 | (47,940) | (46,084) | 15,183 | (49,964,000) | (42,899) | 1,559,399 | 149,524 |
| Operating Transfers In | — | — | — | — | — | — | 9,226,000 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 5,685,000 | — | — | — |
| Net Income (Loss) | \$(10,263) | \$(1,191,436) | \$171,152 | \$(47,940) | \$(46,084) | \$15,183 | \$(46,423,000) | \$(42,899) | \$1,559,399 | \$149,524 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | East Orosi Community Services District | East Quincy Community Services District | East Valley Water District | Eastern Municipal Water District | El Dorado Irrigation District | El Macero County Service Area (Yolo) | El Solyo Water District | El Toro Water District | Elk County Water District | Elk Creek Community Services District |
|---|--|---|-------------------------------|-------------------------------------|----------------------------------|---|----------------------------|------------------------|------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$23,864 | \$433,121 | \$10,385,041 | \$100,668,729 | \$14,735,813 | \$— | \$— | \$6,720,624 | \$32,835 | \$72,463 |
| Business | — | — | 3,156,860 | — | 1,643,988 | — | — | 1,297,486 | 26,543 | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | 983,876 | 1,811,255 | 323,690 | — | 697,114 | 2,590,393 | 1,114 | — |
| Sales for Resale | — | — | — | — | 253,979 | — | — | 217,937 | — | — |
| All Other Sales | 1,209 | 21,726 | 794,822 | — | 4,751,268 | — | — | 67,049 | 5,175 | — |
| Water Services | — | — | 454,013 | 10,532,938 | 1,475,249 | 565,648 | — | 242,680 | 28,089 | 1,225 |
| Total Operating Revenues | 25,073 | 454,847 | 15,774,612 | 113,012,922 | 23,183,987 | 565,648 | 697,114 | 11,136,169 | 93,756 | 73,688 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | 1,049,914 | 51,653,910 | 6,305,542 | — | — | 6,997,851 | 2,145 | — |
| Pumping | 10,370 | 67,276 | 2,853,462 | 8,156,934 | 1,714,438 | — | 245,037 | 592,633 | 5,387 | — |
| Water Treatment | — | — | 1,080,954 | 12,094,076 | 4,524,668 | — | — | 42,269 | 24,454 | — |
| Administration and General Customer Accounts | 13,187 | 77,440 | 4,384,714 | 14,229,973 | 47,124 | 31,845 | 142,799 | 1,390,690 | 30,204 | 42,052 |
| Transmission and Distribution | — | — | 538,317 | — | 310,504 | — | — | 420,645 | 2,190 | — |
| Depreciation and Amortization | — | 253,056 | 1,515,559 | 15,949,839 | 8,115,614 | 771,398 | 120,893 | 3,281,834 | 16,660 | 9,042 |
| Other Operating Expenses | 1,313 | 98,548 | 3,289,263 | 31,494,486 | 7,167,591 | 12,577 | 41,461 | 1,054,107 | 18,658 | 59,850 |
| Total Operating Expenses | 24,870 | 496,320 | 14,712,183 | 138,345,689 | 28,185,481 | 815,820 | 550,190 | 13,780,029 | 99,723 | 112,805 |
| Operating Income (Loss) | 203 | (41,473) | 1,062,429 | (25,332,767) | (5,001,494) | (250,172) | 146,924 | (2,643,860) | (5,967) | (39,117) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 244 | 3,803 | 50,956 | 5,532,728 | 456,533 | 8,425 | — | 205,381 | 345 | 1,639 |
| Rents, Leases, and Franchises | — | — | — | 332,882 | 17,702 | — | — | 111,348 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 174 | 83,783 | — | 18,921,280 | 5,489,292 | 63,805 | — | 432,126 | — | — |
| Voter Approved Taxes | — | — | — | 1,683,981 | 449,169 | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | 981 | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 612,371 | — | 5 | — | 13,168 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 128,821 | 5,347,846 | — | — | — | — | — | — |
| State | 1 | 840 | — | 2,646,022 | 60,776 | 565 | — | 3,668 | — | — |
| Other Governmental Agencies | — | — | — | 735,295 | — | 24 | — | — | — | — |
| Other Non-Operating Revenues | — | — | 66,249 | 2,487,858 | 38,768 | — | — | 169,514 | — | — |
| Total Non-Operating Revenues | 419 | 89,407 | 246,026 | 38,300,263 | 6,512,240 | 72,824 | — | 935,205 | 345 | 1,639 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 1,272,533 | 5,335,027 | 8,893,803 | — | 1,695 | 260,735 | — | 14,610 |
| Other Non-Operating Expenses | — | — | 140,301 | 5,547,197 | — | — | 820 | — | — | — |
| Total Non-Operating Expenses | \$— | \$— | \$1,412,834 | \$10,882,224 | \$8,893,803 | \$— | \$2,515 | \$260,735 | \$— | \$14,610 |
| Non-Operating Income (Loss) | 419 | 89,407 | (1,166,808) | 27,418,039 | (2,381,563) | 72,824 | (2,515) | 674,470 | 345 | (12,971) |
| Income (Loss) Before Operating Transfers | 622 | 47,934 | (104,379) | 2,085,272 | (7,383,057) | (177,348) | 144,409 | (1,969,390) | (5,622) | (52,088) |
| Operating Transfers In | — | — | — | — | 28,919,371 | — | — | 1,209,454 | — | — |
| Operating Transfers Out | — | — | — | — | 28,791,086 | 6,074 | — | — | — | — |
| Net Income (Loss) | \$622 | \$47,934 | \$(104,379) | \$2,085,272 | \$(7,254,772) | \$(183,422) | \$144,409 | \$(759,936) | \$(5,622) | \$(52,088) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Elkhorn Golf Course Estates Maintenance (San Joaquin) | Elsinore Valley Municipal Water District | Elsinore Water District | Emerald Bay Service District | Empire West Side Irrigation District | Enos Lane Public Utility District | Esparto Community Services District | Estero Municipal Improvement District | Exeter Irrigation District | Fair Oaks Water District |
|---|---|--|----------------------------|---------------------------------|---|--------------------------------------|--|--|-------------------------------|-----------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$18,690,250 | \$732,750 | \$— | \$— | \$77,610 | \$535,743 | \$5,414,607 | \$— | \$6,909,458 |
| Business | — | 1,052,153 | 96,670 | — | — | — | 125,315 | 1,138,987 | — | 943,451 |
| Industrial | — | 431,528 | — | — | — | — | — | — | — | — |
| Irrigation | — | 6,785,174 | — | — | 342,948 | — | — | 1,753,755 | 1,261,598 | — |
| Sales for Resale | — | 608,352 | — | — | — | — | — | — | — | — |
| All Other Sales | — | 10,720,500 | 48 | — | — | 11,200 | 6,720 | 49,095 | — | 191,890 |
| Water Services | 1,972 | 5,764,527 | 67,470 | — | 51,140 | — | — | 859,494 | — | 105,790 |
| Total Operating Revenues | 1,972 | 44,052,484 | 896,938 | — | 394,088 | 88,810 | 667,778 | 9,215,938 | 1,261,598 | 8,150,589 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 12,422,969 | 288,520 | — | 266,215 | — | — | 4,478,764 | 920,787 | 1,550,630 |
| Pumping | 5,607 | 3,310,451 | 61,139 | — | — | 38,555 | 63,753 | — | 132,157 | 222,917 |
| Water Treatment | 1,365 | 3,010,462 | 34,026 | — | — | 6,691 | — | — | — | 78,641 |
| Administration and General | 5,867 | 10,351,443 | 265,955 | 825 | 38,417 | 12,145 | 108,283 | 1,355,813 | 424,396 | 1,001,210 |
| Customer Accounts | — | 1,369,118 | — | — | — | — | — | — | — | 490,695 |
| Transmission and Distribution | 56,763 | 3,993,162 | 428,342 | — | 6,617 | — | 307,842 | 1,864,184 | 145,776 | 1,450,664 |
| Depreciation and Amortization | — | 9,281,104 | 168,104 | 31,322 | 8,998 | 3,275 | 147,787 | 1,105,132 | 68,787 | 2,101,370 |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 69,602 | 43,738,709 | 1,246,086 | 32,147 | 320,247 | 60,666 | 627,665 | 8,803,893 | 1,691,903 | 6,896,127 |
| Operating Income (Loss) | (67,630) | 313,775 | (349,148) | (32,147) | 73,841 | 28,144 | 40,113 | 412,045 | (430,305) | 1,254,462 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 736 | 2,474,810 | 5,217 | — | 1,336 | 394 | 3,406 | 85,163 | 9,241 | 36,438 |
| Rents, Leases, and Franchises | — | 1,452,748 | 38,621 | — | — | — | — | — | 3,246 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 3,515 | 4,461,398 | 183,847 | 334,308 | 15,894 | — | 21,192 | — | — | — |
| Voter Approved Taxes | — | 1,029,028 | — | — | — | — | — | — | — | — |
| Property Assessments | 72,800 | — | 145,650 | — | — | — | — | — | 389,628 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 4 | 551,169 | — | 162 | — | — | 7 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 43 | 1,680,241 | 1,611 | 7,065 | 212 | — | 614 | — | — | — |
| Other Governmental Agencies | — | — | 124,276 | — | — | — | 120 | — | — | 139,716 |
| Other Non-Operating Revenues | — | 3,143,199 | 1,164 | — | — | — | — | — | 9,307 | 25,383 |
| Total Non-Operating Revenues | 77,098 | 14,792,593 | 500,386 | 341,535 | 17,442 | 394 | 25,339 | 85,163 | 411,422 | 201,537 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 4,624,206 | 21,281 | — | — | — | 146,022 | — | — | 104,058 |
| Other Non-Operating Expenses | 16,770 | 1,771,704 | 2,373 | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$16,770 | \$6,395,910 | \$23,654 | \$— | \$— | \$— | \$146,022 | \$— | \$— | \$104,058 |
| Non-Operating Income (Loss) | 60,328 | 8,396,683 | 476,732 | 341,535 | 17,442 | 394 | (120,683) | 85,163 | 411,422 | 97,479 |
| Income (Loss) Before Operating Transfers | (7,302) | 8,710,458 | 127,584 | 309,388 | 91,283 | 28,538 | (80,570) | 497,208 | (18,883) | 1,351,941 |
| Operating Transfers In | 10,000 | — | — | — | — | — | 1,863 | — | — | — |
| Operating Transfers Out | 10,000 | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(7,302) | \$8,710,458 | \$127,584 | \$309,388 | \$91,283 | \$28,538 | \$(78,707) | \$497,208 | \$(18,883) | \$1,351,941 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Fall River Mills Community Services District | Fallbrook Public Utility District | Farmers Water District | Feather River Canyon Community Services District | Feather Water District | Fern Valley Water District | Fiddletown Community Services District | Fieldbrook Community Services District | Firebaugh Canal Water District | Florin County Water District |
|---|--|--------------------------------------|---------------------------|--|---------------------------|-------------------------------|--|---|-----------------------------------|---------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$252,883 | \$10,266,167 | \$— | \$43,730 | \$— | \$419,535 | \$25,179 | \$292,999 | \$— | \$1,077,038 |
| Business | — | 890,072 | — | — | — | 25,735 | — | 15,608 | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | 4,912,069 | 345,570 | — | 415,830 | — | — | — | 1,996,720 | — |
| Sales for Resale | — | — | — | — | — | — | — | — | 2,308,213 | — |
| All Other Sales | 4,051 | 494,802 | — | — | — | 5,550 | — | — | — | 10,000 |
| Water Services | — | 840,939 | — | — | 563,411 | 2,211 | — | 19,351 | — | 46,130 |
| Total Operating Revenues | 256,934 | 17,404,049 | 345,570 | 43,730 | 979,241 | 453,031 | 25,179 | 327,958 | 4,304,933 | 1,133,168 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 11,232,837 | — | — | 163,273 | — | — | 91,091 | — | — |
| Pumping | — | 167,365 | 272,847 | 7,006 | 203,778 | 14,712 | — | — | 445,159 | 189,333 |
| Water Treatment | 562 | — | — | 36,724 | — | 54,983 | — | — | — | 39,810 |
| Administration and General | 202,955 | 2,172,425 | 60,495 | — | 141,741 | 512,779 | 4,628 | 183,831 | 1,109,563 | 815,209 |
| Customer Accounts | — | 726,636 | — | — | — | 10,510 | — | — | — | — |
| Transmission and Distribution | 25,357 | 2,326,421 | — | — | 290,086 | 5,623 | — | — | 1,659,166 | 279,643 |
| Depreciation and Amortization | 45,672 | 2,136,732 | 25,775 | — | 66,915 | 255,146 | — | 44,498 | 673,837 | — |
| Other Operating Expenses | — | 15,626 | — | — | — | — | 25,405 | — | — | — |
| Total Operating Expenses | 274,546 | 18,778,042 | 359,117 | 43,730 | 865,793 | 853,753 | 30,033 | 319,420 | 3,887,725 | 1,323,995 |
| Operating Income (Loss) | (17,612) | (1,373,993) | (13,547) | — | 113,448 | (400,722) | (4,854) | 8,538 | 417,208 | (190,827) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 76,015 | — | — | 5,790 | 5,555 | — | 2,904 | 163,552 | 2,971 |
| Rents, Leases, and Franchises | — | 184,983 | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 23,289 | 812,240 | — | — | — | 503,517 | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | 404,174 | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 100 | 8,058 | — | — | — | 6,374 | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | 297 | 51,885 | — |
| Other Non-Operating Revenues | — | — | — | — | 23,933 | 3,492 | — | — | 66,959 | — |
| Total Non-Operating Revenues | 23,389 | 1,485,470 | — | — | 29,723 | 518,938 | — | 3,201 | 282,396 | 2,971 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 1,954 | 185,858 | — | — | — | 536 | — | 21,206 | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$1,954 | \$185,858 | \$— | \$— | \$— | \$536 | \$— | \$21,206 | \$— | \$— |
| Non-Operating Income (Loss) | 21,435 | 1,299,612 | — | — | 29,723 | 518,402 | — | (18,005) | 282,396 | 2,971 |
| Income (Loss) Before Operating Transfers | 3,823 | (74,381) | (13,547) | — | 143,171 | 117,680 | (4,854) | (9,467) | 699,604 | (187,856) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$3,823 | \$(74,381) | \$(13,547) | \$— | \$143,171 | \$117,680 | \$(4,854) | \$(9,467) | \$699,604 | \$(187,856) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Florin Resource Conservation District | Foothill Municipal Water District | Foresthill Public Utility District | Forestville Water District | Fox Canyon Groundwater Management Agency | Frazier Park Public Utility District | Free Water County Water District | Freeport Regional Water Authority | Fresno County Water Works No. 18 | Fresno County Water Works No. 37 |
|---|--|--------------------------------------|---------------------------------------|-------------------------------|---|---|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$11,642,299 | \$— | \$1,052,252 | \$431,448 | \$— | \$560,227 | \$— | \$— | \$79,966 | \$37,283 |
| Business | 1,821,036 | — | 128,069 | 42,062 | — | 51,130 | — | — | 151,800 | — |
| Industrial | — | — | 400 | 17,176 | — | — | — | — | 20,469 | — |
| Irrigation | — | — | — | 5,649 | — | — | — | — | — | — |
| Sales for Resale | — | 10,321,349 | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | 348,871 | 54,123 | — | — | — | — | — | — |
| Water Services | 402,405 | — | — | 9,404 | — | 51,501 | 49,395 | — | 7,130 | — |
| Total Operating Revenues | 13,865,740 | 10,321,349 | 1,529,592 | 559,862 | — | 662,858 | 49,395 | — | 259,365 | 37,283 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 3,586,177 | 6,894,521 | 101,943 | 253,888 | — | — | — | — | 10,137 | 741 |
| Pumping | 764,321 | 708,877 | 10,748 | — | — | 71,036 | — | — | — | 3,761 |
| Water Treatment | 716,539 | 34,972 | 169,436 | — | — | — | — | — | 12,214 | 6,833 |
| Administration and General | 2,551,132 | 1,081,224 | 874,688 | 134,673 | — | 559,161 | 5,286 | 442,651 | 264,928 | 10,215 |
| Customer Accounts | — | — | 9,030 | — | — | — | — | — | — | 5,486 |
| Transmission and Distribution | 1,032,996 | 752,853 | 247,732 | 129,198 | — | — | 22,438 | — | — | 8,076 |
| Depreciation and Amortization | 1,690,341 | 206,606 | 291,817 | 39,907 | — | 164,687 | 5,472 | — | 38,126 | 6,531 |
| Other Operating Expenses | 835,566 | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 11,177,072 | 9,679,053 | 1,705,394 | 557,666 | — | 794,884 | 33,196 | 442,651 | 325,405 | 41,643 |
| Operating Income (Loss) | 2,688,668 | 642,296 | (175,802) | 2,196 | — | (132,026) | 16,199 | (442,651) | (66,040) | (4,360) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 130,414 | 28,080 | 2,671 | 13,300 | 44,072 | 248 | — | 6,294 | 2,834 | 139 |
| Rents, Leases, and Franchises | 1,532,453 | — | — | — | — | 15,614 | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 82,988 | 68,098 | 120,312 | — | 44,744 | — | — | — | 6,370 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 844 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 1,383 | — |
| State | — | 468 | 722 | 1,107 | — | 409 | — | — | 162,998 | 88 |
| Other Governmental Agencies | — | — | — | — | 237 | — | — | 10,392 | — | — |
| Other Non-Operating Revenues | — | 711,283 | — | — | 751,759 | — | — | — | — | — |
| Total Non-Operating Revenues | 1,662,867 | 822,819 | 71,491 | 134,719 | 796,068 | 61,859 | — | 16,686 | 167,215 | 6,597 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 3,349,460 | — | 121,337 | — | — | 57,537 | — | — | — | — |
| Other Non-Operating Expenses | 551,974 | — | 100,000 | — | 1,006,326 | — | — | — | — | — |
| Total Non-Operating Expenses | \$3,901,434 | \$— | \$221,337 | \$— | \$1,006,326 | \$57,537 | \$— | \$— | \$— | \$— |
| Non-Operating Income (Loss) | (2,238,567) | 822,819 | (149,846) | 134,719 | (210,258) | 4,322 | — | 16,686 | 167,215 | 6,597 |
| Income (Loss) Before Operating Transfers | 450,101 | 1,465,115 | (325,648) | 136,915 | (210,258) | (127,704) | 16,199 | (425,965) | 101,175 | 2,237 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$450,101 | \$1,465,115 | \$(325,648) | \$136,915 | \$(210,258) | \$(127,704) | \$16,199 | \$(425,965) | \$101,175 | \$2,237 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Fresno County Water Works No. 38 | Fresno County Water Works No. 40 | Fresno County Water Works No. 41 | 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 |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------|------------------------------|------------------------|--------------------------|--|---------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$42,779 | \$35,702 | \$184,711 | \$103,372 | \$— | \$— | \$— | \$— | \$200,443 | \$41,925 |
| Business | — | — | — | — | — | — | — | — | 164,196 | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | — | 140,462 | — | 46,763 | — | — |
| Sales for Resale | — | — | — | — | 4,619,287 | — | — | — | — | — |
| All Other Sales | — | — | — | — | — | — | — | — | 10,756 | 4,050 |
| Water Services | 6,501 | 956 | — | — | 10,346,335 | — | 7,395,941 | — | 5,916 | — |
| Total Operating Revenues | 49,280 | 36,658 | 184,711 | 103,372 | 14,965,622 | 140,462 | 7,395,941 | 46,763 | 381,311 | 45,975 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | 3,843,062 | 79,957 | — | 22,500 | — | — |
| Pumping | 17,071 | 16,794 | 76,909 | 38,987 | — | 2,990 | — | — | — | 15,699 |
| Water Treatment | 10,793 | 28,155 | 161,919 | 7,993 | — | — | — | — | 66,618 | 2,738 |
| Administration and General | 7,614 | 11,109 | 109,866 | 15,410 | 3,656,988 | 57,378 | 3,557,006 | 30,062 | 129,052 | 64,450 |
| Customer Accounts | 5,268 | 3,835 | 50,760 | — | — | — | — | — | — | — |
| Transmission and Distribution | 5,727 | 3,622 | 21,217 | 11,582 | 5,884,974 | 5,700 | 3,210,972 | — | 35,127 | — |
| Depreciation and Amortization | 4,570 | 8,085 | 108,001 | 9,795 | 2,011,746 | 732 | 264,324 | — | 33,332 | 20,491 |
| Other Operating Expenses | — | — | 46,120 | 2,152 | — | — | — | — | — | — |
| Total Operating Expenses | 51,043 | 71,600 | 574,792 | 85,919 | 15,396,770 | 146,757 | 7,032,302 | 52,562 | 264,129 | 103,378 |
| Operating Income (Loss) | (1,763) | (34,942) | (390,081) | 17,453 | (431,148) | (6,295) | 363,639 | (5,799) | 117,182 | (57,403) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 409 | 772 | 44,068 | 8,731 | 152,005 | 64 | 29,271 | 873 | 899 | 928 |
| Rents, Leases, and Franchises | — | — | — | — | 73,344 | — | 13,992 | — | — | 50,681 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 13,659 | 30,737 | 401,913 | — | — | — | — | 15,416 | — | 25,593 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | 59 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 3 | — | — | — | — | — | — | — | — |
| State | 179 | 413 | 5,411 | — | 786,250 | — | — | 192 | — | 218 |
| Other Governmental Agencies | 2 | — | — | — | — | — | 1,175,556 | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | 323,688 | — | — | — |
| Total Non-Operating Revenues | 14,249 | 31,925 | 451,392 | 8,731 | 1,011,599 | 64 | 1,542,507 | 16,481 | 899 | 77,479 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | 752,417 | 10,954 | — | — | 822 | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | 1,252,871 | — | — | — |
| Total Non-Operating Expenses | \$— | \$— | \$— | \$— | \$752,417 | \$10,954 | \$1,252,871 | \$— | \$822 | \$— |
| Non-Operating Income (Loss) | 14,249 | 31,925 | 451,392 | 8,731 | 259,182 | (10,890) | 289,636 | 16,481 | 77 | 77,479 |
| Income (Loss) Before Operating Transfers | 12,486 | (3,017) | 61,311 | 26,184 | (171,966) | (17,185) | 653,275 | 10,682 | 117,259 | 20,076 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$12,486 | \$(3,017) | \$61,311 | \$26,184 | \$(171,966) | \$(17,185) | \$653,275 | \$10,682 | \$117,259 | \$20,076 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Garfield Water District | Gasquet Community Services District | Gayla Manor Maintenance District (San Joaquin) | Georgetown Divide Public Utility District | Glenn Valley Water District | Glenn-Colusa Irrigation District | Glide Water District | Gold Mountain Community Services District | Golden Hills Community Service District | Golden Valley Municipal Water District |
|---|-------------------------|-------------------------------------|--|---|-----------------------------|----------------------------------|----------------------|---|---|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$147,599 | \$— | \$1,368,582 | \$— | \$— | \$— | \$89,445 | \$1,728,970 | \$3,640 |
| Business | — | 6,715 | — | 236,042 | — | — | — | — | 126,325 | 87,349 |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 415,528 | — | — | 215,622 | 82,451 | 9,321,651 | 500,326 | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | 51,059 | — | — | 5,064 | — | — | — | — | 38,401 | — |
| Water Services | — | 8,176 | — | 63,399 | — | 917,224 | — | 180,673 | 61,418 | — |
| Total Operating Revenues | 466,587 | 162,490 | — | 1,888,709 | 82,451 | 10,238,875 | 500,326 | 270,118 | 1,955,114 | 90,989 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 203,944 | — | — | 346,341 | 53,728 | 3,418,648 | 336,760 | 23,502 | 64,962 | — |
| Pumping | — | — | 12,210 | — | — | 1,024,606 | — | 31,604 | 146,601 | 4,816 |
| Water Treatment | — | — | 1,391 | 640,918 | — | — | — | — | — | — |
| Administration and General | 72,580 | 118,763 | 4,448 | 855,600 | 1,148 | 5,285,916 | 28,541 | 65,172 | 1,270,883 | 23,973 |
| Customer Accounts | — | — | — | 338,532 | — | — | — | — | — | — |
| Transmission and Distribution | 88,887 | — | 31,605 | 1,139,616 | 13,305 | 3,821,078 | 75,188 | 19,602 | — | 52,195 |
| Depreciation and Amortization | — | 29,352 | — | 653,118 | — | 2,537,085 | 109,911 | 42,704 | 423,439 | 34,814 |
| Other Operating Expenses | 25,962 | — | — | — | — | — | — | — | 342,382 | — |
| Total Operating Expenses | 391,373 | 148,115 | 49,654 | 3,974,125 | 68,181 | 16,087,333 | 550,400 | 182,584 | 2,248,267 | 115,798 |
| Operating Income (Loss) | 75,214 | 14,375 | (49,654) | (2,085,416) | 14,270 | (5,848,458) | (50,074) | 87,534 | (293,153) | (24,809) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 584 | 5,742 | 172 | 108,486 | — | 143,953 | 2,247 | 2,496 | 22,500 | — |
| Rents, Leases, and Franchises | — | — | — | 83,881 | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 3,643 | 1,313,181 | — | 767,336 | — | — | 335,311 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 47,489 | — | 43,386 | — | — | 248,006 | 198,269 | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 2,585 | — | 4 | 5,666 | — | (11,976) | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 4,380 | — | — | — | — |
| State | — | — | 46 | 14,404 | — | 11,559 | — | — | 33,286 | — |
| Other Governmental Agencies | — | — | — | 251,772 | — | 10,402 | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | 98,791 | — | 2,916,238 | 3,262 | — | 216,173 | — |
| Total Non-Operating Revenues | 50,658 | 5,742 | 47,251 | 1,876,181 | — | 4,089,898 | 203,778 | 2,496 | 607,270 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 13,423 | 3,570 | — | 48,493 | — | 12,147 | 28,190 | 228 | 181,717 | 27,726 |
| Other Non-Operating Expenses | — | — | 7,523 | 8,096 | — | 1,929,407 | — | — | — | — |
| Total Non-Operating Expenses | \$13,423 | \$3,570 | \$7,523 | \$56,589 | \$— | \$1,941,554 | \$28,190 | \$228 | \$181,717 | \$27,726 |
| Non-Operating Income (Loss) | 37,235 | 2,172 | 39,728 | 1,819,592 | — | 2,148,344 | 175,588 | 2,268 | 425,553 | (27,726) |
| Income (Loss) Before Operating Transfers | 112,449 | 16,547 | (9,926) | (265,824) | 14,270 | (3,700,114) | 125,514 | 89,802 | 132,400 | (52,535) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 6,914 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$112,449 | \$16,547 | \$(9,926) | \$(265,824) | \$14,270 | \$(3,700,114) | \$125,514 | \$89,802 | \$132,400 | \$(45,621) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
|---|-----------------------|--------------------------------------|--------------------------|------------------------------|------------------------------------|-----------------------------|----------------------------------|---|-----------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$9,837,602 | \$— | \$— | \$— | \$187,641 | \$— | \$1,158,603 | \$86,613 | \$— | \$405,466 |
| Business | 3,781,544 | — | — | — | — | — | 275,311 | 2,536 | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 2,102,769 | — | — | 159,356 | — | — | — | — | 76,607 | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | 105,202 | — | — | — | — | — | — | 38,461 |
| Water Services | 7,209,891 | — | 2,951,266 | 41,603 | — | — | 59,088 | 30,204 | 39,866 | 58,172 |
| Total Operating Revenues | 22,931,806 | — | 3,056,468 | 200,959 | 187,641 | — | 1,493,002 | 119,353 | 116,473 | 502,099 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 9,932,403 | — | — | 213,718 | — | — | 181,433 | — | — | 45,063 |
| Pumping | — | — | — | — | 3,086 | — | 230,902 | 16,286 | 94,331 | — |
| Water Treatment | 2,190,572 | — | — | — | 1,256 | — | 9,482 | 14,484 | — | 73,656 |
| Administration and General | 3,259,787 | 7,826 | 1,720,380 | 72,046 | 213,249 | 12,221 | 714,015 | 39,277 | 25,617 | 134,002 |
| Customer Accounts | 1,408,834 | — | 465,631 | — | — | — | 3,818 | 6,148 | — | — |
| Transmission and Distribution | 2,316,353 | — | 507,659 | 52,219 | 45,970 | — | 53,364 | 30,134 | 527 | 125,790 |
| Depreciation and Amortization | 4,593,453 | — | 208,430 | 63,147 | 280,000 | — | 362,389 | 3,864 | — | 54,317 |
| Other Operating Expenses | — | — | — | — | — | — | 1,486 | — | — | — |
| Total Operating Expenses | 23,701,402 | 7,826 | 2,902,100 | 401,130 | 543,561 | 12,221 | 1,556,889 | 110,193 | 120,475 | 432,828 |
| Operating Income (Loss) | (769,596) | (7,826) | 154,368 | (200,171) | (355,920) | (12,221) | (63,887) | 9,160 | (4,002) | 69,271 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 67,164 | 4,919 | 6,466 | 8,182 | 2,676 | 164 | 15,158 | 142 | 280 | 2,918 |
| Rents, Leases, and Franchises | 24,676 | — | — | — | — | — | — | — | 350 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 31,795 | 15,341 | 71,998 | — | 10,471 | 26,293 | 8,951 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 57 | — | — | — | 343 | 118 | 20 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 318 | 208 | 1,130 | 70,791 | 249 | 238 | 111 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 2,167,544 | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 2,259,384 | 37,089 | 22,015 | 81,310 | 73,467 | 11,227 | 41,807 | 9,224 | 630 | 2,918 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 2,888,360 | — | 3,147 | — | 15,912 | — | — | 3,077 | — | 5,270 |
| Other Non-Operating Expenses | 57,238 | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$2,945,598 | \$— | \$3,147 | \$— | \$15,912 | \$— | \$— | \$3,077 | \$— | \$5,270 |
| Non-Operating Income (Loss) | (686,214) | 37,089 | 18,868 | 81,310 | 57,555 | 11,227 | 41,807 | 6,147 | 630 | (2,352) |
| Income (Loss) Before Operating Transfers | (1,455,810) | 29,263 | 173,236 | (118,861) | (298,365) | (994) | (22,080) | 15,307 | (3,372) | 66,919 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(1,455,810) | \$29,263 | \$173,236 | \$(118,861) | \$(298,365) | \$(994) | \$(22,080) | \$15,307 | \$(3,372) | \$66,919 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
|---|---|---|---|--|---|--|--|----------------------------------|---|----------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$144,645 | \$— | \$1,669,467 | \$890,156 | \$211,926 | \$128,962 | \$63,953 | \$1,081,088 | \$854,638 | \$46,638,320 |
| Business | — | — | — | — | — | 41,898 | — | 33,844 | 59,490 | 6,548,089 |
| Industrial | — | — | — | — | — | — | — | 95,979 | — | — |
| Irrigation | — | — | — | — | — | — | — | — | 42,028 | 2,684,320 |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | 25,353 | — | 2,431 | — | — | 3,115 | 2,646 | 60,257 | 247,832 | 3,226,587 |
| Water Services | — | 8,967 | 834,155 | 91,282 | — | — | 3,606 | 70,677 | 139,516 | 594,091 |
| Total Operating Revenues | 169,998 | 8,967 | 2,506,053 | 981,438 | 211,926 | 173,975 | 70,205 | 1,341,845 | 1,343,504 | 59,691,407 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 12,869 | — | 122,296 | 80,544 | — | — | 5,639 | 90,834 | 689,768 | 30,192,953 |
| Pumping | 28,503 | — | — | 67,008 | — | — | — | — | 322,881 | 2,333,039 |
| Water Treatment | — | — | 587,736 | — | — | — | 52,059 | 794,497 | 51,257 | 2,743,809 |
| Administration and General | 74,042 | — | 447,617 | 324,258 | 80,256 | 92,604 | 18,656 | 109,755 | 287,547 | 16,580,618 |
| Customer Accounts | — | — | — | — | — | — | 900 | 3,063 | — | 871,364 |
| Transmission and Distribution | 48,513 | — | 533,432 | — | 87,246 | 98,230 | 26,990 | — | 288,071 | 3,313,074 |
| Depreciation and Amortization | 15,600 | — | 740,594 | 213,740 | 37,274 | 117,178 | 13,891 | 421,418 | — | 7,213,870 |
| Other Operating Expenses | — | 357,033 | — | — | — | — | — | — | — | 2,153,565 |
| Total Operating Expenses | 179,527 | 357,033 | 2,431,675 | 685,550 | 204,776 | 308,012 | 118,135 | 1,419,567 | 1,639,524 | 65,402,292 |
| Operating Income (Loss) | (9,529) | (348,066) | 74,378 | 295,888 | 7,150 | (134,037) | (47,930) | (77,722) | (296,020) | (5,710,885) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 67 | 5,186 | 34,476 | (364) | 1,153 | 1,333 | 1,511 | 7,681 | — | 328,082 |
| Rents, Leases, and Franchises | — | — | 4,293 | — | — | — | — | 15,700 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 22,691 | — | — | 28,833 | — | 388 | — | 144,558 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | 3,400 | — | — |
| Property Assessments | — | 375,872 | — | — | 25,191 | — | — | — | — | — |
| Special Assessments | — | — | 11,015 | — | — | — | — | — | 20,247 | — |
| Prior Year and Penalties | — | — | — | — | 982 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 325,574 | — | — |
| State | 200 | — | — | 191 | — | 14 | — | 2,319 | — | — |
| Other Governmental Agencies | — | — | — | 83 | — | — | 20,000 | — | — | — |
| Other Non-Operating Revenues | 6,606 | — | 23,669 | — | — | — | — | 24,035 | — | 16,789,054 |
| Total Non-Operating Revenues | 29,564 | 381,058 | 73,453 | 28,743 | 27,326 | 1,735 | 21,511 | 523,267 | 20,247 | 17,117,136 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 16,108 | — | 288,802 | — | 11,865 | — | — | 160,948 | 31,035 | 663,651 |
| Other Non-Operating Expenses | — | — | — | 12,987 | — | — | — | — | — | 516,532 |
| Total Non-Operating Expenses | \$16,108 | \$— | \$288,802 | \$12,987 | \$11,865 | \$— | \$— | \$160,948 | \$31,035 | \$1,180,183 |
| Non-Operating Income (Loss) | 13,456 | 381,058 | (215,349) | 15,756 | 15,461 | 1,735 | 21,511 | 362,319 | (10,788) | 15,936,953 |
| Income (Loss) Before Operating Transfers | 3,927 | 32,992 | (140,971) | 311,644 | 22,611 | (132,302) | (26,419) | 284,597 | (306,808) | 10,226,068 |
| Operating Transfers In | — | — | 16,944 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 16,944 | — | — | 586 | 6,000 | — | — | — |
| Net Income (Loss) | \$3,927 | \$32,992 | \$(140,971) | \$311,644 | \$22,611 | \$(132,888) | \$(32,419) | \$284,597 | \$(306,808) | \$10,226,068 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Herlong Public Utility District | Hesperia County Water District | Hi-Desert Water District | Hidden Valley Lake Community Services District | Hidden Valley Municipal Water District | High Valleys Water District | Hills Valley Irrigation District |
|---|--|--------------------------------|--|------------------------------------|-----------------------------------|-----------------------------|--|--|--------------------------------|-------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$1,128,241 | \$102,324 | \$8,013,811 | \$5,153,977 | \$— | \$— | \$135,245 | \$— |
| Business | — | — | — | 239,012 | 583,449 | — | — | — | — | — |
| Industrial | — | — | — | — | 73,599 | — | — | — | — | — |
| Irrigation | 6,746,002 | 1,964,082 | — | — | 73,712 | 245,356 | — | — | — | 839,548 |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | — | — | — | 1,194,766 | 12,514 | — | — |
| Water Services | 839,644 | 2,999,070 | — | — | 322,952 | 2,470,572 | — | — | 3,790 | 965,142 |
| Total Operating Revenues | 7,585,646 | 4,963,152 | 1,128,241 | 341,336 | 9,067,523 | 7,869,905 | 1,194,766 | 12,514 | 139,035 | 1,804,690 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 3,974,450 | — | — | 2,296,911 | 2,011,908 | — | 15,362 | 57,884 | 318,486 |
| Pumping | 617,046 | 323,528 | 378,905 | — | 3,085,362 | 1,825,921 | — | — | 28,102 | — |
| Water Treatment | — | — | 227,343 | — | — | — | — | — | — | — |
| Administration and General Customer Accounts | 1,537,284 | 28,666 | 75,781 | 21,893 | 3,511,607 | 2,293,597 | 223,628 | 14,606 | 356,290 | 181,861 |
| Transmission and Distribution | 3,915,846 | 382,037 | 442,056 | 283,140 | 2,022,635 | 1,052,585 | 789,481 | — | 67,667 | 237,419 |
| Depreciation and Amortization | 589,978 | 241,911 | 249,072 | 179,745 | 3,551,235 | 1,435,786 | — | — | 63,508 | 80,972 |
| Other Operating Expenses | 85,311 | — | — | — | 260,485 | — | — | — | — | — |
| Total Operating Expenses | 6,745,465 | 4,950,592 | 1,512,089 | 484,778 | 17,419,884 | 9,155,252 | 1,013,109 | 29,968 | 573,451 | 818,738 |
| Operating Income (Loss) | 840,181 | 12,560 | (383,848) | (143,442) | (8,352,361) | (1,285,347) | 181,657 | (17,454) | (434,416) | 985,952 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 26,986 | 21 | 11,258 | 3,731 | — | 14,413 | 1,167 | 1 | 886 | 5,358 |
| Rents, Leases, and Franchises | — | 115,538 | — | — | 406,340 | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 52,103 | 158,119 | — | 255,873 | 1,015,107 | — | — | 88,833 | — |
| Voter Approved Taxes | — | — | — | — | 9 | — | — | — | (7,921) | — |
| Property Assessments | — | — | — | — | — | 521,250 | — | 10,230 | 210,222 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 1,023 | 111,797 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 130,944 | — | — | 678,950 | — | — | — | — | 63,924 | — |
| State | — | 1,000 | 1,376 | — | 3,272 | 15,475 | — | — | 1,349 | — |
| Other Governmental Agencies | — | — | — | — | 61,662 | 175,243 | — | — | — | — |
| Other Non-Operating Revenues | 54,316 | — | — | — | 6,475,506 | 34,359 | — | — | — | — |
| Total Non-Operating Revenues | 212,246 | 168,662 | 170,753 | 682,681 | 7,203,685 | 1,887,644 | 1,167 | 10,231 | 357,293 | 5,358 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 45,789 | 165,726 | 743,725 | 258,869 | 87,752 | — | 9,139 | 19,542 |
| Other Non-Operating Expenses | — | — | 114,535 | — | — | 527,290 | — | — | — | — |
| Total Non-Operating Expenses | \$— | \$— | \$160,324 | \$165,726 | \$743,725 | \$786,159 | \$87,752 | \$— | \$9,139 | \$19,542 |
| Non-Operating Income (Loss) | 212,246 | 168,662 | 10,429 | 516,955 | 6,459,960 | 1,101,485 | (86,585) | 10,231 | 348,154 | (14,184) |
| Income (Loss) Before Operating Transfers | 1,052,427 | 181,222 | (373,419) | 373,513 | (1,892,401) | (183,862) | 95,072 | (7,223) | (86,262) | 971,768 |
| Operating Transfers In | — | — | — | — | — | — | 160,000 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 161,237 | — | — | — |
| Net Income (Loss) | \$1,052,427 | \$181,222 | \$(373,419) | \$373,513 | \$(1,892,401) | \$(183,862) | \$93,835 | \$(7,223) | \$(86,262) | \$971,768 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Hillsborough Public Improvement Corporation | Hilmar County Water District | Holthouse Water District | Home Garden Community Service District | Home Garden County Water District | Hopland Public Utility District | Hot Spring Valley Irrigation District | HRC Community Services District | Humboldt Bay Municipal Water District | Humboldt Community Services District |
|---|---|---------------------------------|-----------------------------|--|---|------------------------------------|--|------------------------------------|---|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$1,114,909 | \$431,518 | \$— | \$204,406 | \$517,933 | \$187,751 | \$— | \$13,454 | \$70,889 | \$2,855,862 |
| Business | — | — | — | — | 48,747 | — | — | 468 | 186,026 | — |
| Industrial | — | — | — | — | 42,653 | — | — | — | — | — |
| Irrigation | — | — | 39,300 | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | 3,429,796 | — |
| All Other Sales | — | — | — | — | — | 15,739 | — | 6,000 | — | — |
| Water Services | — | 11,239 | — | — | 17,391 | — | 50,719 | — | 816,871 | 93,739 |
| Total Operating Revenues | 1,114,909 | 442,757 | 39,300 | 204,406 | 626,724 | 203,490 | 50,719 | 19,922 | 4,503,582 | 2,949,601 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | 15,793 | — | 192,005 | — | — | — | 135,089 | 777,495 |
| Pumping | — | 54,010 | — | 41,625 | 17,531 | 65,097 | — | 4,065 | 1,011,218 | 125,497 |
| Water Treatment | — | 34,221 | — | 51,151 | — | — | — | 893 | 547,125 | 19,410 |
| Administration and General | — | 132,281 | 17,793 | 80,957 | 404,330 | 73,102 | 59,100 | 9,927 | 1,267,534 | 614,888 |
| Customer Accounts | — | — | — | 3,154 | — | — | — | 141 | 203,698 | 57,410 |
| Transmission and Distribution | — | 188,608 | — | 23,069 | — | — | — | 707 | 920,008 | 942,285 |
| Depreciation and Amortization | — | 67,690 | — | 29,939 | 59,170 | 115,193 | — | 7,042 | 922,150 | 572,008 |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | — | 476,810 | 33,586 | 229,895 | 673,036 | 253,392 | 59,100 | 22,775 | 5,006,822 | 3,108,993 |
| Operating Income (Loss) | 1,114,909 | (34,053) | 5,714 | (25,489) | (46,312) | (49,902) | (8,381) | (2,853) | (503,240) | (159,392) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 6,604 | 98 | 4,500 | 1,048 | 239 | — | 223 | 44,265 | 54,403 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 39,936 | — | 13,198 | — | — | — | — | 671,998 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | 13 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 504 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 500 | — | 288 | — | — | — | — | 12,164 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | 895,024 | — | — | — | — | — | 14,309 |
| Total Non-Operating Revenues | — | 47,040 | 98 | 913,514 | 1,048 | 239 | — | 223 | 728,440 | 68,712 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 1,114,909 | 6,978 | — | 15 | 53,169 | 63,094 | — | 546 | — | 112,571 |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | 914 |
| Total Non-Operating Expenses | \$1,114,909 | \$6,978 | \$— | \$15 | \$53,169 | \$63,094 | \$— | \$546 | \$— | \$113,485 |
| Non-Operating Income (Loss) | (1,114,909) | 40,062 | 98 | 913,499 | (52,121) | (62,855) | — | (323) | 728,440 | (44,773) |
| Income (Loss) Before Operating Transfers | — | 6,009 | 5,812 | 888,010 | (98,433) | (112,757) | (8,381) | (3,176) | 225,200 | (204,165) |
| Operating Transfers In | — | — | — | — | — | 150,356 | — | — | 253,813 | 70,337 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 70,337 |
| Net Income (Loss) | \$— | \$6,009 | \$5,812 | \$888,010 | \$(98,433) | \$37,599 | \$(8,381) | \$(3,176) | \$479,013 | \$(204,165) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Hunter Valley Community Services District | Huntington Municipal Water District | Hydesville County Water District | Idyllwild Water District | Igo-Ono Community Services District | Imperial Irrigation District | Indian Wells Valley Water District | Indio Water Authority | Inland Empire Utilities Agency | International Water District |
|---|---|---|-------------------------------------|-----------------------------|--|---------------------------------|---------------------------------------|-----------------------|-----------------------------------|---------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$8,778 | \$— | \$202,025 | \$527,625 | \$— | \$— | \$6,045,324 | \$10,968,447 | \$— | \$— |
| Business | — | — | 4,468 | 286,649 | — | — | 1,101,118 | 1,995,892 | — | — |
| Industrial | — | — | — | — | — | 1,811,702 | — | 147,860 | 4,352,780 | — |
| Irrigation | — | — | — | — | 55,110 | 43,289,978 | — | 1,518,606 | — | 146,124 |
| Sales for Resale | — | — | — | — | — | 2,302,800 | — | — | — | — |
| All Other Sales | — | — | 4,557 | 2,807 | 8,925 | 6,259,539 | — | 1,780 | — | — |
| Water Services | — | — | 2,109 | 12,129 | — | 56,088,084 | 1,403,647 | 1,233,865 | 3,231,604 | — |
| Total Operating Revenues | 8,778 | — | 213,159 | 829,210 | 64,035 | 109,752,103 | 8,550,089 | 15,866,450 | 7,584,384 | 146,124 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | 107,121 | 28,982 | — | — | 577,263 | — | 38,946 |
| Pumping | — | — | 29,311 | 13,995 | — | — | 1,044,468 | 3,288,800 | — | 102,254 |
| Water Treatment | 664 | — | 2,495 | 100,346 | — | — | 158,163 | — | — | — |
| Administration and General | 6,087 | 2,112 | 99,510 | 515,892 | 20,665 | 6,563,643 | 1,810,270 | 2,853,071 | 7,795,439 | 20,542 |
| Customer Accounts | — | — | 651 | 112,461 | — | — | 761,579 | 1,139,193 | — | — |
| Transmission and Distribution | — | — | 6,005 | 21,424 | — | 90,355,260 | 1,225,655 | 3,616,292 | — | — |
| Depreciation and Amortization | — | — | 32,078 | 194,433 | 8,968 | 22,973,338 | 2,206,004 | 7,137,838 | 6,563,289 | — |
| Other Operating Expenses | 828 | — | 370 | 69,444 | — | — | 438,164 | — | 3,230,287 | — |
| Total Operating Expenses | 7,579 | 2,112 | 170,420 | 1,135,116 | 58,615 | 119,892,241 | 7,644,303 | 18,612,457 | 17,589,015 | 161,742 |
| Operating Income (Loss) | 1,199 | (2,112) | 42,739 | (305,906) | 5,420 | (10,140,138) | 905,786 | (2,746,007) | (10,004,631) | (15,618) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 1,160 | 549 | 21,066 | 13 | 2,715,710 | 173,755 | 136,116 | 413,567 | 257 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | 47,912 | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 10,475 | — | 262,638 | — | — | — | — | 4,059,575 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 4,000 | — | — | — | — | 52,348 | — |
| Other Governmental Agencies | — | — | — | — | — | 8,079,472 | — | — | 1,245,495 | — |
| Other Non-Operating Revenues | — | — | — | 25,247 | — | — | 115,165 | 13,905 | 2,306,598 | — |
| Total Non-Operating Revenues | — | 11,635 | 549 | 312,951 | 13 | 10,795,182 | 336,832 | 150,021 | 8,077,583 | 257 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 31,851 | 25,770 | — | 9,856,091 | 1,213,469 | 2,867,000 | 2,089,649 | — |
| Other Non-Operating Expenses | — | — | — | 1,798 | — | — | 436,709 | — | 1,746,859 | — |
| Total Non-Operating Expenses | \$— | \$— | \$31,851 | \$27,568 | \$— | \$9,856,091 | \$1,650,178 | \$2,867,000 | \$3,836,508 | \$— |
| Non-Operating Income (Loss) | — | 11,635 | (31,302) | 285,383 | 13 | 939,091 | (1,313,346) | (2,716,979) | 4,241,075 | 257 |
| Income (Loss) Before Operating Transfers | 1,199 | 9,523 | 11,437 | (20,523) | 5,433 | (9,201,047) | (407,560) | (5,462,986) | (5,763,556) | (15,361) |
| Operating Transfers In | — | — | — | — | — | — | — | 204,000 | 3,152,623 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 204,000 | 690,402 | — |
| Net Income (Loss) | \$1,199 | \$9,523 | \$11,437 | \$(20,523) | \$5,433 | \$(9,201,047) | \$(407,560) | \$(5,462,986) | \$(3,301,335) | \$(15,361) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Inverness Public Utility District | Irish Beach Water District | Irvine Ranch Water District | Ivanhoe Irrigation District | Ivanhoe Public Utility District | Jackson Valley Irrigation District | Jacoby Creek County Water District | Jacumba Community Services District | James Irrigation District | Johnsville Public Utility District |
|---|--------------------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------------------|--|--|------------------------------|---------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$82,210 | \$25,709 | \$20,418,000 | \$— | \$433,163 | \$— | \$179,721 | \$127,969 | \$— | \$— |
| Business | 16,252 | — | 6,765,000 | — | — | — | — | — | — | — |
| Industrial | — | — | 2,888,000 | — | — | — | — | — | — | — |
| Irrigation | — | — | 3,774,000 | 888,971 | — | 151,109 | — | — | 4,376,281 | — |
| Sales for Resale | — | — | — | — | — | 23,042 | — | — | 597,149 | — |
| All Other Sales | — | 2,461 | — | — | 4,379 | 15,830 | — | — | — | — |
| Water Services | 310,069 | 143,752 | 20,951,000 | 450,000 | — | — | — | 7,495 | — | 36,601 |
| Total Operating Revenues | 408,531 | 171,922 | 54,796,000 | 1,338,971 | 437,542 | 189,981 | 179,721 | 135,464 | 4,973,430 | 36,601 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 7,091 | 25,576,000 | 499,207 | — | 24,942 | — | — | 1,282,158 | — |
| Pumping | 4,181 | — | — | — | 128,466 | 16,786 | — | — | 1,901,112 | — |
| Water Treatment | 18,624 | 22,585 | — | — | — | — | — | 2,171 | — | — |
| Administration and General | 252,973 | 188,968 | 15,339,000 | 306,185 | 101,709 | 149,162 | 5,965 | 115,271 | 841,579 | 30,612 |
| Customer Accounts | — | 17,409 | 2,242,000 | — | — | — | — | — | — | — |
| Transmission and Distribution | 21,907 | 12,559 | 16,806,000 | 330,179 | 55,110 | 47,418 | 156,980 | 5,697 | 919,894 | — |
| Depreciation and Amortization | 70,132 | 19,840 | 18,466,000 | 17,624 | 78,324 | — | 10,218 | 83,770 | 612,809 | — |
| Other Operating Expenses | — | 2,290 | — | — | — | 33,077 | — | — | — | — |
| Total Operating Expenses | 367,817 | 270,742 | 78,429,000 | 1,153,195 | 363,609 | 271,385 | 173,163 | 206,909 | 5,557,552 | 30,612 |
| Operating Income (Loss) | 40,714 | (98,820) | (23,633,000) | 185,776 | 73,933 | (81,404) | 6,558 | (71,445) | (584,122) | 5,989 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,569 | 23,201 | 1,052,000 | 49,184 | 19,343 | 3,572 | 2,888 | 67 | 13,670 | 1,404 |
| Rents, Leases, and Franchises | — | 1,500 | — | — | — | 22,065 | — | — | 30,403 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 13,519,000 | 109,767 | — | 3,618 | — | — | — | 7,431 |
| Voter Approved Taxes | — | — | 3,554,000 | — | — | — | — | — | — | — |
| Property Assessments | — | 94,086 | — | 286,223 | — | 68,474 | — | — | 514,762 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 609,000 | — | — | — | — | — | — | 13 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 380,497 | — | — |
| State | — | — | 208,000 | 1,609 | — | 13,673 | — | — | — | 74 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 3,000 | 24,153 | 3,336,000 | 4,209 | 4,553 | 1,465 | — | — | 233,448 | — |
| Total Non-Operating Revenues | 4,569 | 142,940 | 22,278,000 | 450,992 | 23,896 | 112,867 | 2,888 | 380,564 | 792,283 | 8,922 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 6,950 | 5,453 | 4,984,000 | — | — | — | 6,947 | — | 255,779 | — |
| Other Non-Operating Expenses | 4,313 | 1,874 | 602,000 | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$11,263 | \$7,327 | \$5,586,000 | \$— | \$— | \$— | \$6,947 | \$— | \$255,779 | \$— |
| Non-Operating Income (Loss) | (6,694) | 135,613 | 16,692,000 | 450,992 | 23,896 | 112,867 | (4,059) | 380,564 | 536,504 | 8,922 |
| Income (Loss) Before Operating Transfers | 34,020 | 36,793 | (6,941,000) | 636,768 | 97,829 | 31,463 | 2,499 | 309,119 | (47,618) | 14,911 |
| Operating Transfers In | — | 31,267 | 3,294,000 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 31,267 | 16,332,000 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$34,020 | \$36,793 | \$(19,979,000) | \$636,768 | \$97,829 | \$31,463 | \$2,499 | \$309,119 | \$(47,618) | \$14,911 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Joshua Basin Water District | Julian Community Services District | June Lake Public Utility District | Juniper-Riviera County Water District | Kanawha Water District | Keeler Community Services District | Kern County Water Agency | Kern Delta Water District | Kern Water Bank Authority | Kern-Tulare Water District |
|---|-----------------------------|------------------------------------|-----------------------------------|---------------------------------------|------------------------|------------------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$2,907,359 | \$217,087 | \$213,392 | \$89,328 | \$— | \$20,875 | \$— | \$— | \$— | \$— |
| Business | — | — | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | 1,166,727 | — | — | 10,247,428 | — | 6,796,124 |
| Sales for Resale | — | — | — | — | — | — | 71,935,319 | — | — | — |
| All Other Sales | — | — | — | — | — | — | — | — | — | 177,691 |
| Water Services | — | 12,188 | — | 64,044 | 55,662 | — | 32,713,298 | — | 6,779,613 | 1,413,958 |
| Total Operating Revenues | 2,907,359 | 229,275 | 213,392 | 153,372 | 1,222,389 | 20,875 | 104,648,617 | 10,247,428 | 6,779,613 | 8,387,773 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | 5,177 | 5,240 | 868,662 | — | 107,501,460 | 1,783,771 | 3,873,742 | 1,983,960 |
| Pumping | 356,380 | 2,682 | 11,597 | 26,327 | — | 5,460 | — | — | — | 617,760 |
| Water Treatment | — | 2,965 | 96,611 | — | — | — | 816,610 | — | — | — |
| Administration and General | 1,604,185 | 192,748 | 260,423 | 108,404 | 151,511 | 2,344 | 21,070,570 | 783,393 | 1,304,440 | 971,952 |
| Customer Accounts | 122,376 | — | — | — | — | — | — | — | — | — |
| Transmission and Distribution | 411,930 | 40,502 | 12,330 | 55,997 | 210,004 | 21,625 | 7,028,587 | 3,574,984 | — | 1,910,743 |
| Depreciation and Amortization | 1,134,312 | 68,750 | 181,405 | 53,391 | 147,073 | — | — | 529,484 | 1,344,879 | 283,955 |
| Other Operating Expenses | 667,400 | — | 2,393 | — | — | — | 9,230,967 | — | — | — |
| Total Operating Expenses | 4,296,583 | 307,647 | 569,936 | 249,359 | 1,377,250 | 29,429 | 145,648,194 | 6,671,632 | 6,523,061 | 5,768,370 |
| Operating Income (Loss) | (1,389,224) | (78,372) | (356,544) | (95,987) | (154,861) | (8,554) | (40,999,577) | 3,575,796 | 256,552 | 2,619,403 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 25,416 | 9,543 | 2,813 | 1,139 | 11,184 | 229 | 793,180 | 125,231 | 218,865 | 82,044 |
| Rents, Leases, and Franchises | — | 12,001 | — | — | — | — | 22,494 | 20,000 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 398,294 | 34,502 | 267,126 | 72,936 | — | — | 5,953,790 | 2,908,885 | — | — |
| Voter Approved Taxes | 419,967 | — | — | 63,350 | — | — | 19,126,941 | — | — | — |
| Property Assessments | 1,231,737 | — | — | — | — | — | — | 1,029,876 | — | 559,370 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 354,951 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 203,920 | — | — | — | — | — | — | — | — |
| State | 10,516 | 1 | 781 | 927 | — | — | 280,317 | 25,000 | — | — |
| Other Governmental Agencies | 641,000 | — | 168,488 | — | — | — | 1,248,881 | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | 308,975 | — | — | — | 1,696,212 | — |
| Total Non-Operating Revenues | 2,726,930 | 259,967 | 439,208 | 138,352 | 320,159 | 229 | 27,780,554 | 4,108,992 | 1,915,077 | 641,414 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 220,244 | 19,893 | 38,580 | 23,788 | 41,222 | — | 7,748,681 | 396,135 | 1,223,115 | — |
| Other Non-Operating Expenses | 275,165 | — | — | — | — | — | — | — | — | 12,498 |
| Total Non-Operating Expenses | \$495,409 | \$19,893 | \$38,580 | \$23,788 | \$41,222 | \$— | \$7,748,681 | \$396,135 | \$1,223,115 | \$12,498 |
| Non-Operating Income (Loss) | 2,231,521 | 240,074 | 400,628 | 114,564 | 278,937 | 229 | 20,031,873 | 3,712,857 | 691,962 | 628,916 |
| Income (Loss) Before Operating Transfers | 842,297 | 161,702 | 44,084 | 18,577 | 124,076 | (8,325) | (20,967,704) | 7,288,653 | 948,514 | 3,248,319 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$842,297 | \$161,702 | \$44,084 | \$18,577 | \$124,076 | \$(8,325) | \$(20,967,704) | \$7,288,653 | \$948,514 | \$3,248,319 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Kettleman City Community Services District | Keyes Community Services District | Kings County Water District | Kings River Water District | Kinneloa Irrigation District | Kirkwood Meadows Public Utilities District | Kirkwood Water District | Klamath Water and Power Agency | Knights Ferry Community Services District | Knights Landing Community Services District |
|---|--|--------------------------------------|--------------------------------|-------------------------------|---------------------------------|--|----------------------------|-----------------------------------|---|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$155,848 | \$610,801 | \$— | \$— | \$1,047,669 | \$176,855 | \$— | \$— | \$53,878 | \$66,979 |
| Business | 67,801 | — | — | — | 61,591 | 116,813 | — | — | — | 24,675 |
| Industrial | 23,522 | — | — | — | — | — | — | — | — | — |
| Irrigation | 42,971 | — | 1,727,924 | — | — | — | 24,628 | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | 5,050 | 33,281 | — | 45,720 | 20,370 | 16,988 | — | — | — | 261 |
| Water Services | 22,078 | 21,690 | 25,175 | 170,558 | — | — | — | — | — | — |
| Total Operating Revenues | 317,270 | 665,772 | 1,753,099 | 216,278 | 1,129,630 | 310,656 | 24,628 | — | 53,878 | 91,915 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | 1,117,461 | — | 18,600 | — | 18,681 | — | — | — |
| Pumping | 47,556 | 51,759 | — | — | 89,876 | 82,995 | — | 1,404,488 | 62,761 | 16,674 |
| Water Treatment | 53,897 | 413,715 | — | — | 17,521 | 35,197 | — | — | — | — |
| Administration and General Customer Accounts | 120,476 | 282,190 | 92,560 | 234,647 | 269,810 | 78,518 | 2,683 | 304,893 | 4,006 | 24,557 |
| Transmission and Distribution | 95,113 | 147,388 | 719,678 | — | 429,384 | 95,294 | — | — | — | 52,668 |
| Depreciation and Amortization | 77,526 | — | 161,265 | 710 | 248,629 | 131,407 | — | — | — | 23,871 |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 394,568 | 895,052 | 2,090,964 | 235,357 | 1,073,820 | 425,849 | 21,364 | 1,709,381 | 66,767 | 117,770 |
| Operating Income (Loss) | (77,298) | (229,280) | (337,865) | (19,079) | 55,810 | (115,193) | 3,264 | (1,709,381) | (12,889) | (25,855) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 17,117 | 2,112 | 10,904 | — | 6,557 | 743 | — | — | 314 | 1,670 |
| Rents, Leases, and Franchises | — | — | 89,352 | 534 | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 10,114 | — | 1,159,171 | — | — | 376,898 | — | — | 6,891 | 5,257 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | 1,452 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 29 | 6 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 4,045,756 | 3 | — |
| State | 202 | — | 16,159 | — | — | 11,000 | — | — | 107 | 181 |
| Other Governmental Agencies | 141,478 | — | — | — | — | — | — | 7,136 | — | 2 |
| Other Non-Operating Revenues | 23,122 | — | — | 6,729 | — | — | — | — | — | 122,310 |
| Total Non-Operating Revenues | 192,033 | 2,112 | 1,275,586 | 7,263 | 6,557 | 388,641 | — | 4,052,892 | 7,344 | 130,878 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 10,018 | 8,894 | 42,691 | — | 3,368 | 12,650 | — | — | 827 | 869 |
| Other Non-Operating Expenses | — | — | — | — | — | 12,093 | — | 2,267,074 | — | — |
| Total Non-Operating Expenses | \$10,018 | \$8,894 | \$42,691 | \$— | \$3,368 | \$24,743 | \$— | \$2,267,074 | \$827 | \$869 |
| Non-Operating Income (Loss) | 182,015 | (6,782) | 1,232,895 | 7,263 | 3,189 | 363,898 | — | 1,785,818 | 6,517 | 130,009 |
| Income (Loss) Before Operating Transfers | 104,717 | (236,062) | 895,030 | (11,816) | 58,999 | 248,705 | 3,264 | 76,437 | (6,372) | 104,154 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 3,383 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$104,717 | \$(236,062) | \$895,030 | \$(11,816) | \$58,999 | \$248,705 | \$3,264 | \$76,437 | \$(6,372) | \$107,537 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | 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 | Lake Don Pedro Community Services District |
|---|----------------------------------|----------------------------------|--|----------------------------------|----------------------------|--|-------------------------------|--|--|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$984,155 | \$4,594,966 | \$2,528,863 | \$968,778 | \$— | \$5,710,982 | \$— | \$3,969,871 | \$99,540 | \$1,088,665 |
| Business | — | — | — | — | — | 1,427,745 | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | 161,997 | — | 86,432 | — | — | — |
| Sales for Resale | — | — | — | 64,138 | — | — | — | — | — | — |
| All Other Sales | 112,955 | — | 36,972 | 1,426,999 | — | — | — | 115,890 | — | — |
| Water Services | 51,955 | 6,268 | — | 561,044 | — | 140,289 | 987,099 | 134,153 | — | 188,929 |
| Total Operating Revenues | 1,149,065 | 4,601,234 | 2,565,835 | 3,020,959 | 161,997 | 7,279,016 | 1,073,531 | 4,219,914 | 99,540 | 1,277,594 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 22,188 | 2,815,291 | 633,478 | 355,498 | 129,616 | 3,148,636 | — | 45,949 | — | 80,975 |
| Pumping | 33,201 | 176,733 | 557,626 | 451,270 | 10,335 | 470,653 | — | — | — | 98,479 |
| Water Treatment | 444,830 | 14,888 | 34,613 | 512,183 | — | — | — | 1,554,185 | 83,375 | 369,020 |
| Administration and General | 160,882 | 1,155,289 | 1,186,659 | 1,278,495 | 28,247 | 2,374,250 | — | 1,584,220 | 49,227 | 426,155 |
| Customer Accounts | 89,416 | 1,605 | 58,419 | — | — | 287,482 | — | — | 181,604 | — |
| Transmission and Distribution | 73,505 | — | 286,786 | 373,248 | 2,411 | 2,050,785 | 739,560 | 786,892 | 41,049 | — |
| Depreciation and Amortization | 262,492 | 322,677 | 483,447 | 983,063 | — | 1,693,142 | 84,000 | 1,440,530 | 37,962 | 243,459 |
| Other Operating Expenses | — | — | 191,037 | 228,888 | — | 166,485 | — | 583,510 | — | 124,093 |
| Total Operating Expenses | 1,086,514 | 4,486,483 | 3,432,065 | 4,182,645 | 170,609 | 10,191,433 | 823,560 | 5,995,286 | 393,217 | 1,342,181 |
| Operating Income (Loss) | 62,551 | 114,751 | (866,230) | (1,161,686) | (8,612) | (2,912,417) | 249,971 | (1,775,372) | (293,677) | (64,587) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 12,105 | 23,732 | 8,642 | 12,128 | 3 | 694,495 | 4,157 | 82,151 | 1,267 | 1,181 |
| Rents, Leases, and Franchises | — | — | 96,182 | — | — | 328,097 | 4,547 | — | — | 18,320 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 28,081 | 372,265 | 579,252 | 186,167 | — | 1,999,694 | — | — | 18,162 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | 86,468 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 3,622 | 10,851 | — | — | 81,142 | — | — | 1,399 | 14,379 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 370,068 | — |
| State | 1,400 | 2,741 | 5,121 | 1,397 | — | 17,786 | — | — | 68 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 30,823 | 30,141 | 65,181 | 216,402 | — | 100,275 | — | 14,870 | — | — |
| Total Non-Operating Revenues | 72,409 | 432,501 | 765,229 | 416,094 | 3 | 3,221,489 | 8,704 | 97,021 | 477,432 | 33,880 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 90,631 | — | 14,045 | — | — | — | 2,753 | 538,664 | 1,988 | 71,118 |
| Other Non-Operating Expenses | — | 179,599 | 14,635 | — | — | — | — | — | — | 2,326 |
| Total Non-Operating Expenses | \$90,631 | \$179,599 | \$28,680 | \$— | \$— | \$— | \$2,753 | \$538,664 | \$1,988 | \$73,444 |
| Non-Operating Income (Loss) | (18,222) | 252,902 | 736,549 | 416,094 | 3 | 3,221,489 | 5,951 | (441,643) | 475,444 | (39,564) |
| Income (Loss) Before Operating Transfers | 44,329 | 367,653 | (129,681) | (745,592) | (8,609) | 309,072 | 255,922 | (2,217,015) | 181,767 | (104,151) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$44,329 | \$367,653 | \$(129,681) | \$(745,592) | \$(8,609) | \$309,072 | \$255,922 | \$(2,217,015) | \$181,767 | \$(104,151) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | 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 | Lanare Community Services District | Las Virgenes Municipal Water District | Lassen County Water Works District No. 1 |
|---|---|--------------------------------|---|---|---------------------------------------|----------------------------|-----------------------------------|---------------------------------------|---|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$8,367,710 | \$37,500 | \$336,318 | \$1,481,406 | \$— | \$5,482,617 | \$1,645,311 | \$— | \$19,060,249 | \$49,201 |
| Business | — | — | 21,073 | 146,620 | — | — | — | — | 1,508,128 | 6,520 |
| Industrial | — | — | — | — | — | — | — | — | 1,005,418 | — |
| Irrigation | 1,341,176 | — | — | — | 1,750,720 | — | — | — | 4,631,286 | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | 45,447 | 358,768 | — | 21,364 | — | 573,732 | 12,275 |
| Water Services | 1,631,635 | 58,750 | 116,466 | 2,175 | 174 | 280,800 | 5,277 | — | 612,840 | — |
| Total Operating Revenues | 11,340,521 | 96,250 | 473,857 | 1,675,648 | 2,109,662 | 5,763,417 | 1,671,952 | — | 27,391,653 | 67,996 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 815,279 | — | — | 1,258,561 | 539,299 | 3,649,582 | — | — | 16,563,893 | — |
| Pumping | 1,199,042 | 2,947 | — | — | — | 222,574 | 468,037 | — | 1,454,458 | 12,533 |
| Water Treatment | 457,101 | — | — | — | — | 96,005 | — | — | 1,341,380 | 995 |
| Administration and General | 5,277,783 | 13,689 | 73,888 | 76,612 | 269,597 | 719,065 | 770,127 | — | 5,479,727 | 43,788 |
| Customer Accounts | 199,739 | — | — | 19,839 | — | 128,000 | — | — | — | — |
| Transmission and Distribution | 1,274,486 | — | 360,342 | 100,240 | 343,465 | 1,001,519 | 129,401 | — | 1,313,047 | — |
| Depreciation and Amortization | 2,118,687 | 64,623 | 106,290 | 88,185 | 58,530 | 488,384 | — | — | 4,564,460 | 17,845 |
| Other Operating Expenses | 2,295,168 | 90,469 | — | — | 296,136 | — | 30,259 | — | 332,980 | 3,233 |
| Total Operating Expenses | 13,637,285 | 171,728 | 540,520 | 1,543,437 | 1,507,027 | 6,305,129 | 1,397,824 | — | 31,049,945 | 78,394 |
| Operating Income (Loss) | (2,296,764) | (75,478) | (66,663) | 132,211 | 602,635 | (541,712) | 274,128 | — | (3,658,292) | (10,398) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 105,294 | 229 | 6,582 | 44,136 | 14,132 | 390,901 | 319 | — | 626,875 | 190 |
| Rents, Leases, and Franchises | 78,252 | — | — | — | — | 105,087 | 750 | — | 144,534 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 1,042,354 | 19,202 | — | — | 156,305 | 367,978 | 101,924 | — | — | — |
| Voter Approved Taxes | 144,945 | 70,375 | — | — | — | — | — | — | — | — |
| Property Assessments | 34,115 | — | — | — | — | — | — | — | 508,473 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 14,805 | — | — | — | — | — | 1,950 | — | 13,185 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 818,758 | — |
| State | 15,437 | 306 | — | — | 4,385 | 3,704 | 914 | — | — | — |
| Other Governmental Agencies | — | 21,540 | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 162,120 | 1,729 | 14,518 | 15,533 | — | 47,461 | — | — | 117,709 | 193 |
| Total Non-Operating Revenues | 1,597,322 | 113,381 | 21,100 | 59,669 | 174,822 | 915,131 | 105,857 | — | 2,229,534 | 383 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 549,533 | 1,565 | — | — | — | — | — | 300 | 22,829 | 4,119 |
| Other Non-Operating Expenses | 332,766 | — | — | 41,384 | — | — | — | — | 438,474 | — |
| Total Non-Operating Expenses | \$882,299 | \$1,565 | \$— | \$41,384 | \$— | \$— | \$— | \$300 | \$461,303 | \$4,119 |
| Non-Operating Income (Loss) | 715,023 | 111,816 | 21,100 | 18,285 | 174,822 | 915,131 | 105,857 | (300) | 1,768,231 | (3,736) |
| Income (Loss) Before Operating Transfers | (1,581,741) | 36,338 | (45,563) | 150,496 | 777,457 | 373,419 | 379,985 | (300) | (1,890,061) | (14,134) |
| Operating Transfers In | 46,304 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 243,768 | — | — | — | — | — | — | — | 1,528,210 | — |
| Net Income (Loss) | \$(1,779,205) | \$36,338 | \$(45,563) | \$150,496 | \$777,457 | \$373,419 | \$379,985 | \$(300) | \$(3,418,271) | \$(14,134) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Lee Lake Water District | Lee Vining Public Utility District | Leland Meadow Water District | Lemon Cove Sanitary District (Tulare) |
|---|-------------------------------------|--------------------------------------|--------------------------------------|--|------------------------------------|---|----------------------------|---------------------------------------|---------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$220,827 | \$227,594 | \$244,795 | \$— | \$116,028 | \$3,243,270 | \$— | \$34,318 | \$3,982 |
| Business | — | — | — | — | — | — | 99,355 | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 64,514 | — | — | — | 323,847 | — | 909,771 | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | 106,113 | 3,305 | — | 1,925 | 5,386 | — | — | — |
| Water Services | 185 | — | — | — | — | — | 289,858 | — | — | — |
| Total Operating Revenues | 64,699 | 220,827 | 333,707 | 248,100 | 323,847 | 117,953 | 4,547,640 | — | 34,318 | 3,982 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 59,000 | — | — | — | 289,684 | — | 2,248,750 | — | — | — |
| Pumping | — | 69,997 | 57,248 | — | — | 14,930 | 36,603 | — | 1,901 | 2,000 |
| Water Treatment | — | 73,822 | 60,067 | — | — | 10,484 | — | — | 565 | — |
| Administration and General | 2,970 | 33,938 | 80,761 | — | 26,227 | 30,016 | 861,476 | 48,476 | 9,824 | 4,783 |
| Customer Accounts | — | — | 46,832 | — | — | — | — | — | 388 | — |
| Transmission and Distribution | — | — | 94,152 | 211,473 | — | 50,932 | 188,659 | — | 12,469 | 4,071 |
| Depreciation and Amortization | — | 41,901 | 143,572 | 28,620 | 7,742 | 21,790 | 487,870 | 10,137 | 6,048 | 4,278 |
| Other Operating Expenses | — | — | — | — | — | — | — | — | 1,434 | — |
| Total Operating Expenses | 61,970 | 219,658 | 482,632 | 240,093 | 323,653 | 128,152 | 3,823,358 | 58,613 | 32,629 | 15,132 |
| Operating Income (Loss) | 2,729 | 1,169 | (148,925) | 8,007 | 194 | (10,199) | 724,282 | (58,613) | 1,689 | (11,150) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 52 | 852 | 27 | 2,329 | 214 | 79 | 39,632 | 14,460 | 35 | 1,667 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 19,071 | 18,029 | 5,990 | 6,996 | 4,601 | 73,178 | 40,387 | — | 2,290 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | 500 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 39 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 243 | 182 | 85 | 37 | 200 | 540 | 113 | — | 26 |
| Other Governmental Agencies | — | — | — | — | — | — | — | 52,123 | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | 1,409 | 27,953 | — | — | — |
| Total Non-Operating Revenues | 52 | 20,166 | 18,238 | 8,404 | 7,286 | 6,289 | 141,303 | 107,083 | 535 | 3,983 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 54,502 | 15,773 | — | 13,626 | — | — | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | 6,987 | — | — |
| Total Non-Operating Expenses | \$— | \$— | \$54,502 | \$15,773 | \$— | \$13,626 | \$— | \$6,987 | \$— | \$— |
| Non-Operating Income (Loss) | 52 | 20,166 | (36,264) | (7,369) | 7,286 | (7,337) | 141,303 | 100,096 | 535 | 3,983 |
| Income (Loss) Before Operating Transfers | 2,781 | 21,335 | (185,189) | 638 | 7,480 | (17,536) | 865,585 | 41,483 | 2,224 | (7,167) |
| Operating Transfers In | — | 4,677 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$2,781 | \$26,012 | \$(185,189) | \$638 | \$7,480 | \$(17,536) | \$865,585 | \$41,483 | \$2,224 | \$(7,167) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | 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 | Lockeford Maintenance District (San Joaquin) |
|---|----------------------------|------------------------|--|-----------------------------|------------------------------|------------------------------|--|--------------------------------------|---------------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$1,301,867 | \$230,168 | \$— | \$429,714 | \$591,056 | \$279,869 | \$— |
| Business | — | — | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 167,542 | — | — | — | — | 2,531,749 | 1,954,700 | — | — | — |
| Sales for Resale | — | — | — | — | — | — | 971,414 | — | — | — |
| All Other Sales | — | — | — | — | — | 232,400 | — | 105,808 | 5,627 | — |
| Water Services | 24,033 | — | 94,671 | 118,007 | — | 755,032 | 213,505 | 244,492 | — | — |
| Total Operating Revenues | 191,575 | — | 94,671 | 1,419,874 | 230,168 | 3,519,181 | 3,569,333 | 941,356 | 285,496 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 106,272 | 2,233 | 476,449 | — | — | 2,624,577 | 2,104,394 | 379,513 | — | — |
| Pumping | — | — | 7,375 | 550,403 | 141,830 | 82,670 | 1,197,022 | 193,786 | 109,589 | — |
| Water Treatment | — | — | 1,400 | 51,785 | — | — | 65,197 | 3,306 | — | — |
| Administration and General | 85,834 | 30,821 | 137,993 | 450,431 | 17,986 | 655,439 | 858,490 | 660,721 | 216,108 | 375 |
| Customer Accounts | — | — | — | — | — | — | 171,207 | — | — | — |
| Transmission and Distribution | — | — | 578,521 | — | 60,784 | 303,316 | 217,730 | 246,891 | — | 1,133 |
| Depreciation and Amortization | 6,075 | 839 | — | 378,175 | 49,383 | 220,156 | 244,148 | — | 35,656 | — |
| Other Operating Expenses | — | — | — | — | — | — | 18,979 | — | 38,589 | — |
| Total Operating Expenses | 198,181 | 33,893 | 1,201,738 | 1,430,794 | 269,983 | 3,886,158 | 4,877,167 | 1,484,217 | 399,942 | 1,508 |
| Operating Income (Loss) | (6,606) | (33,893) | (1,107,067) | (10,920) | (39,815) | (366,977) | (1,307,834) | (542,861) | (114,446) | (1,508) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 5 | 6,793 | 16,352 | 17,228 | 4,508 | 265,923 | 9,866 | 31,956 | 2,896 | 2 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | 51,600 | 29,220 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 29,084 | 110,255 | — | 40,313 | — | — | 554,326 | 116,805 | — |
| Voter Approved Taxes | — | — | — | — | 15,881 | — | — | — | — | — |
| Property Assessments | — | — | 1,088,626 | — | — | — | 532,770 | — | — | 2,847 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 188 | — | 50 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 365 | 1,258 | — | 502 | — | — | 2,874 | 1,475 | — |
| Other Governmental Agencies | 1,084,000 | — | 40 | — | — | — | 1,084,969 | — | — | — |
| Other Non-Operating Revenues | — | — | 7,728 | — | — | 1,000,947 | — | — | — | 1,208 |
| Total Non-Operating Revenues | 1,084,005 | 36,242 | 1,224,447 | 17,228 | 61,254 | 1,266,870 | 1,679,205 | 618,376 | 121,176 | 4,057 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 1,289 | — | — | 784 | 3,900 | 41,228 | 15,210 | 69,311 | — | — |
| Other Non-Operating Expenses | — | — | 9,466 | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$1,289 | \$— | \$9,466 | \$784 | \$3,900 | \$41,228 | \$15,210 | \$69,311 | \$— | \$— |
| Non-Operating Income (Loss) | 1,082,716 | 36,242 | 1,214,981 | 16,444 | 57,354 | 1,225,642 | 1,663,995 | 549,065 | 121,176 | 4,057 |
| Income (Loss) Before Operating Transfers | 1,076,110 | 2,349 | 107,914 | 5,524 | 17,539 | 858,665 | 356,161 | 6,204 | 6,730 | 2,549 |
| Operating Transfers In | — | — | 40,931 | 447,394 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 40,931 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$1,076,110 | \$2,349 | \$107,914 | \$452,918 | \$17,539 | \$858,665 | \$356,161 | \$6,204 | \$6,730 | \$2,549 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Loreta Community Services District | Lompico County Water District | London Community Services District | Los Alamos Community Services District | Los Carneros Water District | Los Molinos Community Services District | Los Osos Community Services District | Los Trancos County Water District | Lost Hills Utility District (Kern) | Lost Hills Water District |
|---|------------------------------------|-------------------------------|------------------------------------|--|-----------------------------|---|--------------------------------------|-----------------------------------|------------------------------------|---------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$157,549 | \$371,674 | \$188,375 | \$517,511 | \$— | \$88,868 | \$1,570,829 | \$— | \$201,146 | \$— |
| Business | — | — | — | — | — | — | — | — | 279,369 | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | — | — | — | — | — | 15,890,204 |
| Sales for Resale | — | — | — | — | — | — | — | — | 78,223 | — |
| All Other Sales | — | — | 4,562 | — | — | 3,071 | — | — | — | — |
| Water Services | 6,950 | 16,503 | — | — | — | — | 46,812 | 5,070 | 70,161 | — |
| Total Operating Revenues | 164,499 | 388,177 | 192,937 | 517,511 | — | 91,939 | 1,617,641 | 5,070 | 628,899 | 15,890,204 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | — | — | — | — | 13,656 | 13,219,301 |
| Pumping | 8,568 | 45,513 | 38,194 | — | — | — | 110,774 | — | 107,773 | 1,381,679 |
| Water Treatment | 15,378 | 9,926 | 10,849 | 217,031 | — | — | 30,135 | — | 34,991 | — |
| Administration and General Customer Accounts | 48,283 | 204,914 | 95,105 | 192,461 | 143,746 | 62,977 | 140,552 | 272,760 | 104,547 | 689,998 |
| Transmission and Distribution | — | 25,545 | — | — | — | 19,538 | 838,546 | — | 223,331 | 1,196,211 |
| Depreciation and Amortization | 45,245 | 82,858 | 3,302 | 82,577 | — | 38,399 | 300,560 | — | 202,776 | — |
| Other Operating Expenses | — | 114,975 | — | — | — | 7,338 | 30,698 | — | — | — |
| Total Operating Expenses | 117,474 | 483,731 | 147,450 | 492,069 | 143,746 | 128,252 | 1,522,375 | 272,760 | 687,074 | 16,487,189 |
| Operating Income (Loss) | 47,025 | (95,554) | 45,487 | 25,442 | (143,746) | (36,313) | 95,266 | (267,690) | (58,175) | (596,985) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 187 | 7,303 | 1,626 | 912 | 6,481 | 4,524 | 1,028 | 17,643 | 127,948 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | 68,730 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 57,507 | 11,572 | 30,144 | — | — | 180,782 | 272,064 | — | 706,795 |
| Voter Approved Taxes | — | 71,898 | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 57,765 | 56,040 | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 13,320 | 256 | — | 65 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 500 | — | — | — |
| State | — | 1,760 | 151 | 1,500 | 75,000 | 2,809 | 1,574 | 4,381 | — | 205,292 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 7,185 |
| Other Non-Operating Revenues | 61,233 | — | — | 5,536 | — | — | 14,845 | — | — | — |
| Total Non-Operating Revenues | 61,233 | 144,672 | 19,282 | 38,806 | 133,742 | 65,330 | 202,225 | 277,473 | 17,643 | 1,115,950 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 6,011 | 23,931 | — | 21,233 | — | 34,395 | 153,405 | — | 122,353 | 41,023 |
| Other Non-Operating Expenses | — | — | — | — | — | — | 35,837 | — | — | — |
| Total Non-Operating Expenses | \$6,011 | \$23,931 | \$— | \$21,233 | \$— | \$34,395 | \$189,242 | \$— | \$122,353 | \$41,023 |
| Non-Operating Income (Loss) | 55,222 | 120,741 | 19,282 | 17,573 | 133,742 | 30,935 | 12,983 | 277,473 | (104,710) | 1,074,927 |
| Income (Loss) Before Operating Transfers | 102,247 | 25,187 | 64,769 | 43,015 | (10,004) | (5,378) | 108,249 | 9,783 | (162,885) | 477,942 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$102,247 | \$25,187 | \$64,769 | \$43,015 | \$(10,004) | \$(5,378) | \$108,249 | \$9,783 | \$(162,885) | \$477,942 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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) |
|---|---|-------------------------------|--------------------------|---|---------------------------------|--|--|--|---|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$90,119 | \$— | \$26,040 | \$70,772 | \$116,817 | \$335,171 | \$59,239 |
| Business | — | — | — | 5,972 | — | — | — | — | — | — |
| Industrial | — | 2,700 | — | — | — | — | — | — | — | — |
| Irrigation | 11,702,587 | 8,813,332 | 1,662,798 | — | 343,554 | — | — | — | — | — |
| Sales for Resale | — | 2,197,068 | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | 1,282 | — | — | — | — | — | — |
| Water Services | 398,224 | 4,518,624 | 871,024 | — | 100,763 | — | — | 16,672 | 10,047 | — |
| Total Operating Revenues | 12,100,811 | 15,531,724 | 2,533,822 | 97,373 | 444,317 | 26,040 | 70,772 | 133,489 | 345,218 | 59,239 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 8,711,715 | 8,231,027 | 699,481 | — | 41,350 | — | — | — | — | 38,750 |
| Pumping | — | — | 652,357 | 11,986 | 43,872 | 4,247 | 10,107 | 38,092 | 161,480 | 4,408 |
| Water Treatment | — | — | — | — | — | 2,684 | 5,876 | 82,863 | 3,142 | 794 |
| Administration and General | 1,883,955 | 3,947,404 | 192,005 | 22,953 | 181,547 | 1,894 | 4,702 | — | 11,160 | 7,438 |
| Customer Accounts | — | — | — | — | — | 1,310 | — | — | — | — |
| Transmission and Distribution | 1,155,633 | 2,859,901 | 758,034 | 84,444 | 216,181 | 1,424 | 66,703 | 16,754 | 181,903 | 173,374 |
| Depreciation and Amortization | 444,380 | 1,800,411 | — | 26,436 | 25,512 | 1,137 | — | — | — | — |
| Other Operating Expenses | — | 614,552 | — | — | — | — | — | 132,115 | — | — |
| Total Operating Expenses | 12,195,683 | 17,453,295 | 2,301,877 | 145,819 | 508,462 | 12,696 | 87,388 | 269,824 | 357,685 | 224,764 |
| Operating Income (Loss) | (94,872) | (1,921,571) | 231,945 | (48,446) | (64,145) | 13,344 | (16,616) | (136,335) | (12,467) | (165,525) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 90,881 | 60,815 | 5,936 | 591 | 2,834 | 1,264 | 952 | 3,751 | 22,551 | 1,744 |
| Rents, Leases, and Franchises | — | 217,781 | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 125,905 | — | — | — | 30,832 | — | 26,559 | — | — | 3,102 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,901,326 | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 28,768 | — | — | — | — | — | 422 | — | — | 51 |
| Intergovernmental | | | | | | | | | | |
| Federal | 1,782,456 | — | — | — | — | — | — | — | — | — |
| State | 2,786 | — | — | — | 1,968 | — | 137 | — | — | 6 |
| Other Governmental Agencies | — | — | 21,370 | — | — | — | — | — | 96,862 | — |
| Other Non-Operating Revenues | 5,272 | 319,836 | — | 1,265 | 1,952 | — | — | — | — | — |
| Total Non-Operating Revenues | 3,937,394 | 598,432 | 27,306 | 1,856 | 37,586 | 1,264 | 28,070 | 3,751 | 119,413 | 4,903 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 138,528 | 2,102,066 | — | — | — | — | 11,199 | — | — | — |
| Other Non-Operating Expenses | — | 39,133 | — | — | — | — | — | — | — | 2,329 |
| Total Non-Operating Expenses | \$138,528 | \$2,141,199 | \$— | \$— | \$— | \$— | \$11,199 | \$— | \$— | \$2,329 |
| Non-Operating Income (Loss) | 3,798,866 | (1,542,767) | 27,306 | 1,856 | 37,586 | 1,264 | 16,871 | 3,751 | 119,413 | 2,574 |
| Income (Loss) Before Operating Transfers | 3,703,994 | (3,464,338) | 259,251 | (46,590) | (26,559) | 14,608 | 255 | (132,584) | 106,946 | (162,951) |
| Operating Transfers In | — | — | — | 4,812 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$3,703,994 | \$(3,464,338) | \$259,251 | \$(41,778) | \$(26,559) | \$14,608 | \$255 | \$(132,584) | \$106,946 | \$(162,951) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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) |
|---|---|--|---|--|--|---|---|---|---|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$31,479 | \$21,329 | \$— | \$55,797 | \$12,863 | \$38,279 | \$12,886 | \$14,474 | \$30,123 | \$117,034 |
| Business | — | — | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | — | — | — | — | — | — | — |
| Water Services | — | — | 9,100 | — | — | — | — | — | — | — |
| Total Operating Revenues | 31,479 | 21,329 | 9,100 | 55,797 | 12,863 | 38,279 | 12,886 | 14,474 | 30,123 | 117,034 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | — | — | — | — | — | — |
| Pumping | 7,068 | 4,634 | 3,388 | 28,878 | 1,772 | 16,073 | 4,528 | 6,696 | 2,016 | 30,546 |
| Water Treatment | 3,127 | 608 | 5,697 | 3,015 | 898 | 214 | 1,248 | 2,165 | 650 | 6,146 |
| Administration and General | 1,014 | 836 | 2,245 | 4,928 | 428 | 3,748 | 1,554 | 1,210 | 1,704 | 5,408 |
| Customer Accounts | — | — | 779 | — | — | — | — | — | — | — |
| Transmission and Distribution | 18,257 | 20,187 | 733 | 44,080 | 13,798 | 25,532 | 9,768 | 11,095 | 17,208 | 45,497 |
| Depreciation and Amortization | — | — | — | — | — | — | — | — | — | — |
| Other Operating Expenses | 2,807 | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 32,273 | 26,265 | 12,842 | 80,901 | 16,896 | 45,567 | 17,098 | 21,166 | 21,578 | 87,597 |
| Operating Income (Loss) | (794) | (4,936) | (3,742) | (25,104) | (4,033) | (7,288) | (4,212) | (6,692) | 8,545 | 29,437 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 255 | 133 | 215 | 522 | 77 | 16,309 | 642 | 1,229 | 161 | 3,762 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 12,713 | 3,588 | — | 9,935 | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 406 | 51 | — | 144 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 15 | 14 | — | 23 | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 13,389 | 3,786 | 215 | 10,624 | 77 | 16,309 | 642 | 1,229 | 161 | 3,762 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Non-Operating Income (Loss) | 13,389 | 3,786 | 215 | 10,624 | 77 | 16,309 | 642 | 1,229 | 161 | 3,762 |
| Income (Loss) Before Operating Transfers | 12,595 | (1,150) | (3,527) | (14,480) | (3,956) | 9,021 | (3,570) | (5,463) | 8,706 | 33,199 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$12,595 | \$(1,150) | \$(3,527) | \$(14,480) | \$(3,956) | \$9,021 | \$(3,570) | \$(5,463) | \$8,706 | \$33,199 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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. 63 (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) |
|---|--|--|---|--|--|--|---|--|---|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$22,958 | \$10,362 | \$26,000 | \$31,440 | \$92,898 | \$50,810 | \$74,082 | \$76,260 | \$28,292 | \$24,777 |
| Business | — | — | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | — | — | — | — | — | — | — |
| Water Services | — | — | — | — | — | — | — | — | — | — |
| Total Operating Revenues | 22,958 | 10,362 | 26,000 | 31,440 | 92,898 | 50,810 | 74,082 | 76,260 | 28,292 | 24,777 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | — | — | — | — | — | — |
| Pumping | 3,017 | 2,714 | 4,488 | 10,462 | 12,451 | 6,124 | 25,375 | 4,039 | 3,320 | 14,892 |
| Water Treatment | 1,693 | 1,066 | 2,467 | 1,391 | 3,341 | 1,246 | 6,909 | 637 | 528 | 600 |
| Administration and General | 1,066 | 1,747 | 2,924 | 1,567 | 2,553 | 1,343 | 5,057 | 5,066 | 332 | 1,186 |
| Customer Accounts | — | — | — | — | — | — | — | — | — | — |
| Transmission and Distribution | 20,684 | 12,589 | 16,744 | 13,263 | 30,160 | 19,825 | 47,129 | 19,309 | 15,859 | 7,915 |
| Depreciation and Amortization | — | — | — | — | — | — | — | — | — | — |
| Other Operating Expenses | — | — | 894 | — | — | 4,200 | — | — | — | — |
| Total Operating Expenses | 26,460 | 18,116 | 27,517 | 26,683 | 48,505 | 32,738 | 84,470 | 29,051 | 20,039 | 24,593 |
| Operating Income (Loss) | (3,502) | (7,754) | (1,517) | 4,757 | 44,393 | 18,072 | (10,388) | 47,209 | 8,253 | 184 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 480 | 939 | 3,847 | 1,626 | 4,475 | 2,367 | 1,025 | 841 | 185 | 726 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 6,952 | — | 33,584 | — | — | 21,797 | — | 7,091 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 118 | — | 1,076 | — | — | 692 | — | 295 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 6 | — | 54 | — | — | 7 | — | 5 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Revenues | 7,556 | 939 | 38,561 | 1,626 | 4,475 | 24,863 | 1,025 | 8,232 | 185 | 726 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Non-Operating Income (Loss) | 7,556 | 939 | 38,561 | 1,626 | 4,475 | 24,863 | 1,025 | 8,232 | 185 | 726 |
| Income (Loss) Before Operating Transfers | 4,054 | (6,815) | 37,044 | 6,383 | 48,868 | 42,935 | (9,363) | 55,441 | 8,438 | 910 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$4,054 | \$(6,815) | \$37,044 | \$6,383 | \$48,868 | \$42,935 | \$(9,363) | \$55,441 | \$8,438 | \$910 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Majestic Pines Community Services District | Malaga County Water District | Mammoth County Water District | Manila Community Services District | Mariana Ranchos County Water District | Marin Municipal Water | Marina Coast Water District | Mariposa County Water Agency | Mariposa Public Utility District | Maurland Manor Maintenance District (San Joaquin) |
|---|--|---------------------------------|----------------------------------|---------------------------------------|---|--------------------------|--------------------------------|---------------------------------|-------------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$212,588 | \$36,462 | \$3,181,672 | \$123,903 | \$310,776 | \$33,619,582 | \$8,750,650 | \$— | \$435,521 | \$— |
| Business | — | 249,945 | — | 36,554 | — | 7,894,836 | — | — | — | — |
| Industrial | — | 386,660 | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | — | 2,838,593 | — | 100,000 | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | 17,790 | — | 3,220 | 10,004 | 1,151,350 | — | — | 7,235 | — |
| Water Services | 241,165 | 228,954 | 253,906 | — | 63,352 | 10,775,049 | 1,098,031 | — | 12,073 | — |
| Total Operating Revenues | 453,753 | 919,811 | 3,435,578 | 163,677 | 384,132 | 56,279,410 | 9,848,681 | 100,000 | 454,829 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | 1,431,148 | 50,414 | — | 8,291,074 | — | — | 34,769 | — |
| Pumping | 31,562 | 155,626 | — | — | 27,581 | 2,391,235 | — | — | — | 16,607 |
| Water Treatment | 12,631 | 50,305 | — | — | — | 6,755,631 | — | — | 403,063 | — |
| Administration and General Customer Accounts | 243,354 | 340,439 | 1,464,684 | 63,005 | 194,948 | 15,088,915 | 3,027,619 | 55,407 | 23,403 | 3,360 |
| Transmission and Distribution | — | 89,562 | — | 59,921 | 53,227 | 10,115,534 | 2,340,708 | — | — | 14,097 |
| Depreciation and Amortization | 72,452 | 135,390 | 2,316,059 | 7,692 | 46,814 | 10,467,112 | 3,042,455 | — | 314,085 | — |
| Other Operating Expenses | 11,656 | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 371,655 | 771,322 | 5,211,891 | 181,032 | 322,570 | 55,026,479 | 8,410,782 | 55,407 | 775,320 | 34,064 |
| Operating Income (Loss) | 82,098 | 148,489 | (1,776,313) | (17,355) | 61,562 | 1,252,931 | 1,437,899 | 44,593 | (320,491) | (34,064) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,617 | 4,400 | 142,549 | — | 8,836 | 237,886 | 201,266 | 9,499 | 1,565 | 400 |
| Rents, Leases, and Franchises | — | — | 24,006 | — | — | 1,349,338 | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 3,401,167 | 36,209 | — | — | — | — | 27,140 | 1,958 |
| Voter Approved Taxes | 22,000 | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 4,483,662 | — | — | 151,590 | 26,180 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | 2 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 267,593 | — | — | — | — |
| State | 250 | — | 8,286 | 416 | — | 54,375 | — | — | 523 | 24 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 9,895 | — | 10,999 | 4,974 | — | 133,711 | 2,944,861 | 6,040 | — | — |
| Total Non-Operating Revenues | 33,762 | 4,400 | 3,587,007 | 41,599 | 8,836 | 6,526,565 | 3,146,127 | 15,539 | 180,818 | 28,564 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 28,310 | 78,648 | 104,418 | 2,774 | 11,754 | 3,887,448 | 1,828,114 | — | 95,252 | — |
| Other Non-Operating Expenses | — | — | — | 905 | — | 1,291,179 | 29,275 | — | — | 1,019 |
| Total Non-Operating Expenses | \$28,310 | \$78,648 | \$104,418 | \$3,679 | \$11,754 | \$5,178,627 | \$1,857,389 | \$— | \$95,252 | \$1,019 |
| Non-Operating Income (Loss) | 5,452 | (74,248) | 3,482,589 | 37,920 | (2,918) | 1,347,938 | 1,288,738 | 15,539 | 85,566 | 27,545 |
| Income (Loss) Before Operating Transfers | 87,550 | 74,241 | 1,706,276 | 20,565 | 58,644 | 2,600,869 | 2,726,637 | 60,132 | (234,925) | (6,519) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 21,820 | — | — | — | — | — | — |
| Net Income (Loss) | \$87,550 | \$74,241 | \$1,706,276 | \$(1,255) | \$58,644 | \$2,600,869 | \$2,726,637 | \$60,132 | \$(234,925) | \$(6,519) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Maxwell Irrigation District | Maxwell Public Utility 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 |
|---|-----------------------------|---------------------------------|-------------------------------------|---|-------------------------|------------------------------------|------------------------------------|----------------------|----------------------------|------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$167,624 | \$286,488 | \$1,540,203 | \$107,574 | \$672,197 | \$775,876 | \$— | \$— | \$— |
| Business | — | — | 65,463 | — | — | 47,334 | 51,410 | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 356,905 | — | — | — | — | — | 7,552 | — | 12,768,055 | 111,030 |
| Sales for Resale | 117,650 | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | 178,292 | 4,135 | — | 30,520 | — | — | — |
| Water Services | 269,984 | — | 2,984 | — | — | 75,987 | 97,672 | — | 4,771,345 | — |
| Total Operating Revenues | 744,539 | 167,624 | 354,935 | 1,718,495 | 111,709 | 795,518 | 963,030 | — | 17,539,400 | 111,030 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 112,549 | — | — | 626,425 | — | 111,212 | 5,931 | — | — | 77,882 |
| Pumping | 220,028 | 26,859 | — | 71,964 | 35,479 | — | 60,356 | — | 804,222 | — |
| Water Treatment | — | 3,607 | — | — | — | 350,158 | 13,907 | — | — | — |
| Administration and General Customer Accounts | 122,104 | 46,203 | 155,510 | 569,436 | 37,577 | 222,612 | 586,584 | 888 | 1,471,407 | 33,149 |
| Transmission and Distribution | 323,833 | 80,041 | 131,935 | 247,093 | 13,694 | 215,951 | — | — | 11,591,054 | — |
| Depreciation and Amortization | 88,362 | 43,427 | 144,505 | 264,365 | — | 260,259 | 227,433 | — | 1,950,543 | — |
| Other Operating Expenses | — | — | — | 124,318 | 414,290 | — | — | — | 2,044,417 | — |
| Total Operating Expenses | 866,876 | 200,137 | 431,950 | 1,926,719 | 501,040 | 1,278,762 | 894,211 | 888 | 17,861,643 | 111,031 |
| Operating Income (Loss) | (122,337) | (32,513) | (77,015) | (208,224) | (389,331) | (483,244) | 68,819 | (888) | (322,243) | (1) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 7,365 | 1,007 | 1,131 | 19,437 | — | 4,448 | 14,063 | — | 117,501 | — |
| Rents, Leases, and Franchises | 17,400 | 18,471 | — | 17,893 | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 54,973 | — | — | 155,135 | 244,390 | 113,848 | — | 1,896,759 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 1,338 | — | 228,179 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 584 | — | — | — | — | 186 | — | 12,140 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 501 | — | — | — | 724 | 1,301 | — | 25,562 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 5,849 | 511 | — | 3,200 | — | 560,733 | — | — | 591,204 | — |
| Total Non-Operating Revenues | 30,614 | 76,047 | 1,131 | 40,530 | 155,135 | 810,295 | 130,736 | — | 2,871,345 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 51,662 | 11,536 | — | 53,948 | — | 107,732 | — | — | 270,942 | — |
| Other Non-Operating Expenses | — | 1,198 | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$51,662 | \$12,734 | \$— | \$53,948 | \$— | \$107,732 | \$— | \$— | \$270,942 | \$— |
| Non-Operating Income (Loss) | (21,048) | 63,313 | 1,131 | (13,418) | 155,135 | 702,563 | 130,736 | — | 2,600,403 | — |
| Income (Loss) Before Operating Transfers | (143,385) | 30,800 | (75,884) | (221,642) | (234,196) | 219,319 | 199,555 | (888) | 2,278,160 | (1) |
| Operating Transfers In | — | — | — | — | — | — | — | — | 834,446 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 494,367 | — |
| Net Income (Loss) | \$(143,385) | \$30,800 | \$(75,884) | \$(221,642) | \$(234,196) | \$219,319 | \$199,555 | \$(888) | \$2,618,239 | \$(1) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Millview County Water District | Miranda Community Services District |
|---|-------------------------------------|--|----------------------------------|---------------------------------|-------------------------------|------------------------------|---------------------------------------|---|-----------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$24,725,305 | \$— | \$10,411 | \$3,365,867 | \$— | \$— | \$38,246 | \$431,321 | \$671,160 | \$31,032 |
| Business | — | — | 19,594 | 992,321 | — | — | — | — | 138,554 | 11,000 |
| Industrial | — | — | — | 159,133 | — | — | — | — | 128,058 | — |
| Irrigation | — | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | 1,001,045,634 | — | 308 | — | — | — | — | — | — |
| All Other Sales | — | — | — | 1,490,370 | — | — | 1,633 | 17,236 | 62,573 | 1,200 |
| Water Services | 1,413,854 | 153,873,400 | — | 1,421,565 | — | — | 2,970 | — | 59,453 | — |
| Total Operating Revenues | 26,139,159 | 1,154,919,034 | 30,005 | 7,429,564 | — | — | 42,849 | 448,557 | 1,059,798 | 43,232 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 7,500,555 | 422,933,992 | — | 2,981,646 | — | — | — | 134,875 | 89,514 | — |
| Pumping | 993,588 | 24,914,577 | 33,273 | 497,237 | — | — | — | — | — | 12,726 |
| Water Treatment | 931,629 | 87,841,983 | — | — | — | — | — | — | 252,325 | 8,354 |
| Administration and General | 4,636,146 | 163,393,455 | 24,465 | 730,077 | — | 3,518 | — | 75,128 | 304,676 | 16,707 |
| Customer Accounts | 782,869 | — | — | 847,608 | — | — | — | — | 38,373 | — |
| Transmission and Distribution | 4,680,458 | 45,412,346 | — | 1,351,505 | — | — | 37,043 | 267,244 | 140,425 | 16,708 |
| Depreciation and Amortization | 2,967,261 | 282,832,562 | 15,209 | 1,012,267 | — | — | 8,003 | 62,919 | 199,723 | 6,197 |
| Other Operating Expenses | — | 7,109,490 | — | — | — | — | — | — | — | 1,243 |
| Total Operating Expenses | 22,492,506 | 1,034,438,405 | 72,947 | 7,420,340 | — | 3,518 | 45,046 | 540,166 | 1,025,036 | 61,935 |
| Operating Income (Loss) | 3,646,653 | 120,480,629 | (42,942) | 9,224 | — | (3,518) | (2,197) | (91,609) | 34,762 | (18,703) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 94,757 | 2,867,335 | 1,183 | 10,161 | 64 | 1,031 | 2,044 | 12,923 | 6,762 | 4,049 |
| Rents, Leases, and Franchises | — | 5,934,388 | 35,552 | 157,126 | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 13,933 | 194,101 | — | — | 6,249 | 34,274 | — | 44,437 |
| Voter Approved Taxes | — | 78,664,070 | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | 32,069 | 464,628 | 389 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 252 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 638,141 | 78 | 2,800 | — | — | 145 | 363 | — | 1,200 |
| Other Governmental Agencies | — | 1,143,612 | — | — | 4 | — | — | — | — | — |
| Other Non-Operating Revenues | 17,217 | 11,450,892 | — | — | — | — | — | — | 790 | — |
| Total Non-Operating Revenues | 111,974 | 100,698,438 | 50,998 | 364,188 | 68 | 1,031 | 8,438 | 79,629 | 472,180 | 50,075 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 570,781 | 132,357,699 | — | 8,375 | — | — | — | 24,032 | 118,897 | — |
| Other Non-Operating Expenses | 332,129 | 1,695,921 | — | — | 2,811 | — | — | — | — | — |
| Total Non-Operating Expenses | \$902,910 | \$134,053,620 | \$— | \$8,375 | \$2,811 | \$— | \$— | \$24,032 | \$118,897 | \$— |
| Non-Operating Income (Loss) | (790,936) | (33,355,182) | 50,998 | 355,813 | (2,743) | 1,031 | 8,438 | 55,597 | 353,283 | 50,075 |
| Income (Loss) Before Operating Transfers | 2,855,717 | 87,125,447 | 8,056 | 365,037 | (2,743) | (2,487) | 6,241 | (36,012) | 388,045 | 31,372 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 4,365 |
| Net Income (Loss) | \$2,855,717 | \$87,125,447 | \$8,056 | \$365,037 | \$(2,743) | \$(2,487) | \$6,241 | \$(36,012) | \$388,045 | \$27,007 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
|---|---|-----------------------------------|--------------------------------|-----------------------------------|------------------------|--|---|---|--|-------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$709,831 | \$5,954,920 | \$— | \$481,486 | \$— | \$— | \$— | \$— | \$1,369,741 | \$8,973,152 |
| Business | — | 313,417 | — | 393,943 | — | — | — | — | — | 3,795,171 |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | 1,744,001 | — | — | — | — | 425,280 | — | — |
| Sales for Resale | — | — | 10,884,183 | — | 7,593,587 | — | — | 12,336 | — | — |
| All Other Sales | — | 402,416 | 2,127,474 | — | 3,250,049 | — | — | — | 4,858 | — |
| Water Services | — | 261,110 | — | — | — | 7,412 | — | 15,572 | 50,721 | 408,174 |
| Total Operating Revenues | 709,831 | 6,931,863 | 14,755,658 | 875,429 | 10,843,636 | 7,412 | — | 453,188 | 1,425,320 | 13,176,497 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 18,493 | 610,605 | — | 14,242,963 | — | — | — | — | 7,122,342 |
| Pumping | 250,211 | 1,812,899 | 930,113 | 468,154 | — | 54,361 | — | 64,608 | 97,943 | 2,042,774 |
| Water Treatment | 36,175 | — | 4,315,157 | 22,351 | — | 2,850 | — | — | 57,808 | 155,203 |
| Administration and General | 361,566 | 2,967,455 | 10,541,642 | 438,730 | 8,115,920 | 21,778 | 11,585 | 155,358 | 1,222,604 | 2,521,875 |
| Customer Accounts | — | 435,079 | 127,033 | — | — | — | — | — | — | 307,025 |
| Transmission and Distribution | 129,510 | 1,300,754 | 5,149,905 | 3,556 | — | 178,520 | 439,913 | 125,908 | 83,443 | 1,027,278 |
| Depreciation and Amortization | 201,241 | 2,395,694 | 3,603,752 | 131,042 | 10,041,933 | — | — | — | 780,765 | 1,511,334 |
| Other Operating Expenses | — | 21,540 | 213,362 | — | 366,000 | — | — | — | 119,563 | — |
| Total Operating Expenses | 978,703 | 8,951,914 | 25,491,569 | 1,063,833 | 32,766,816 | 257,509 | 451,498 | 345,874 | 2,362,126 | 14,687,831 |
| Operating Income (Loss) | (268,872) | (2,020,051) | (10,735,911) | (188,404) | (21,923,180) | (250,097) | (451,498) | 107,314 | (936,806) | (1,511,334) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 17,609 | 24,493 | 1,172 | 17,573 | 274,578 | 3,827 | 9,441 | 3,676 | 9,057 | 78,876 |
| Rents, Leases, and Franchises | — | — | 120,179 | 20,653 | — | — | — | — | — | 37,090 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 868,631 | — | 327,502 | 2,401,960 | 10,757 | — | 1,659 | 191,651 | 932,653 |
| Voter Approved Taxes | — | — | — | — | 26,321,680 | — | — | — | 1,192,806 | — |
| Property Assessments | — | — | — | — | — | 285,040 | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 1,024 | — | 12 | — | 3 | — | 51,244 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 34,403 | — | — | — | — | — | — | — | — |
| State | — | 14,532 | — | 3,092 | 1 | 135 | — | 29 | — | 13,735 |
| Other Governmental Agencies | — | 40,541 | — | — | 1,401,154 | — | — | — | — | — |
| Other Non-Operating Revenues | — | 255,267 | 515,892 | — | 68,019 | 7,196 | 925 | 56,640 | 111,446 | 116,870 |
| Total Non-Operating Revenues | 17,609 | 1,237,867 | 637,243 | 369,844 | 30,467,392 | 306,967 | 10,366 | 62,007 | 1,504,960 | 1,230,468 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 21,888 | — | 3,749 | 4,168,950 | — | — | — | 855,522 | 289,442 |
| Other Non-Operating Expenses | 3,044 | 145,268 | 847,359 | 1,282 | 1,690,355 | — | 1,207 | 39,728 | — | 372,745 |
| Total Non-Operating Expenses | \$3,044 | \$167,156 | \$847,359 | \$5,031 | \$5,859,305 | \$— | \$1,207 | \$39,728 | \$855,522 | \$662,187 |
| Non-Operating Income (Loss) | 14,565 | 1,070,711 | (210,116) | 364,813 | 24,608,087 | 306,967 | 9,159 | 22,279 | 649,438 | 568,281 |
| Income (Loss) Before Operating Transfers | (254,307) | (949,340) | (10,946,027) | 176,409 | 2,684,907 | 56,870 | (442,339) | 129,593 | (287,368) | (943,053) |
| Operating Transfers In | — | — | 10,946,027 | — | — | 5,000 | 759,142 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 5,000 | 759,142 | — | — | — |
| Net Income (Loss) | \$(254,307) | \$(949,340) | \$— | \$176,409 | \$2,684,907 | \$56,870 | \$(442,339) | \$129,593 | \$(287,368) | \$(943,053) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Mountain House Community Services District | Muir Beach Community Services District |
|---|--------------------------|---|--|---|---|--|-------------------------------|---|--|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$7,061,463 | \$29,031 | \$— | \$— | \$— | \$— | \$14,135,097 | \$398,230 | \$917,611 | \$67,026 |
| Business | 449,990 | — | — | — | — | — | 5,279,268 | 22,663 | — | 10,588 |
| Industrial | 543,273 | — | — | — | — | — | — | 107,880 | — | — |
| Irrigation | 344,248 | — | 1,768,484 | — | — | — | 7,457,596 | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | 2,971 | — | — | — | — | — | 42,293 | — | — | 26,937 |
| Water Services | 3,384,559 | — | 71,780 | — | — | — | 172,290 | — | 293,022 | — |
| Total Operating Revenues | 11,786,504 | 29,031 | 1,840,264 | — | — | — | 27,086,544 | 528,773 | 1,210,633 | 104,551 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 5,857,292 | — | 1,726 | — | — | — | 21,737,665 | — | 305,946 | — |
| Pumping | 308,660 | — | — | 3,029 | 9,265 | 2,388 | 419,633 | 80,173 | — | 6,443 |
| Water Treatment | 1,500,055 | — | 1,314,897 | — | 1,365 | — | — | 14,065 | 999,541 | 10,356 |
| Administration and General | 1,518,740 | 32,999 | 85,267 | 2,620 | 6,668 | 2,123 | 9,871,109 | 646,915 | 517,101 | 76,169 |
| Customer Accounts | 345,634 | — | — | — | — | — | 311,483 | — | — | — |
| Transmission and Distribution | 1,168,942 | — | 314,763 | 20,953 | 60,355 | 17,068 | 3,752,224 | 13,400 | — | — |
| Depreciation and Amortization | 1,834,008 | — | 1,574,532 | — | — | — | 11,845,535 | 115,605 | — | — |
| Other Operating Expenses | — | 27,223 | — | — | — | — | 56,334 | — | — | — |
| Total Operating Expenses | 12,533,331 | 60,222 | 3,291,185 | 26,602 | 77,653 | 21,579 | 47,993,983 | 870,158 | 1,822,588 | 92,968 |
| Operating Income (Loss) | (746,827) | (31,191) | (1,450,921) | (26,602) | (77,653) | (21,579) | (20,907,439) | (341,385) | (611,955) | 11,583 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 65,445 | 126 | 19,518 | 437 | 1,806 | 422 | 3,007,425 | 4,765 | 697 | — |
| Rents, Leases, and Franchises | 34,365 | — | — | — | — | — | 1,123,717 | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 2,087 | 6,688 | 6,703 | 16,212,133 | 180,258 | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | 3,483,337 | — | — | — |
| Property Assessments | — | — | — | 23,360 | 101,656 | 16,422 | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 2 | 8 | 8 | 609,949 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 1,434,642 | 4,610 | — | — |
| State | — | — | — | 26 | 83 | 84 | 132,650 | 1 | — | — |
| Other Governmental Agencies | — | 27,223 | — | — | — | — | 20,530 | — | — | — |
| Other Non-Operating Revenues | 197,043 | — | — | — | — | — | 65,043 | 5,721 | — | — |
| Total Non-Operating Revenues | 296,853 | 27,349 | 19,518 | 25,912 | 110,241 | 23,639 | 26,089,426 | 195,355 | 697 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 1,015,679 | — | 65,531 | — | — | — | 4,870,435 | — | — | — |
| Other Non-Operating Expenses | 49,049 | — | 308,482 | 6,551 | 15,562 | 4,946 | — | — | — | — |
| Total Non-Operating Expenses | \$1,064,728 | \$— | \$374,013 | \$6,551 | \$15,562 | \$4,946 | \$4,870,435 | \$— | \$— | \$— |
| Non-Operating Income (Loss) | (767,875) | 27,349 | (354,495) | 19,361 | 94,679 | 18,693 | 21,218,991 | 195,355 | 697 | — |
| Income (Loss) Before Operating Transfers | (1,514,702) | (3,842) | (1,805,416) | (7,241) | 17,026 | (2,886) | 311,552 | (146,030) | (611,258) | 11,583 |
| Operating Transfers In | — | — | — | 4,000 | 10,000 | 5,000 | — | — | 611,624 | 240,028 |
| Operating Transfers Out | — | — | — | 4,000 | 10,000 | 5,000 | — | 119,621 | — | — |
| Net Income (Loss) | \$(1,514,702) | \$(3,842) | \$(1,805,416) | \$(7,241) | \$17,026 | \$(2,886) | \$311,552 | \$(265,651) | \$366 | \$251,611 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Municipal Water District of Orange County | 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 |
|---|---|---------------------------------|--|----------------------------------|----------------------------|------------------------------|-------------------------------|------------------------------------|--------------------------|-----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$230,970 | \$— | \$8,620,585 | \$54,728 | \$7,365,192 | \$2,744,846 | \$— | \$5,248,056 |
| Business | — | — | — | — | 1,679,727 | — | 606,996 | — | — | 510,200 |
| Industrial | — | — | — | — | — | — | 25,253 | — | — | — |
| Irrigation | — | — | — | — | 4,377,306 | — | 1,208,466 | — | — | 173,473 |
| Sales for Resale | 149,188,886 | — | — | — | 386,977 | — | — | — | — | — |
| All Other Sales | — | — | — | 1,477,337 | 936,146 | 276 | 622,276 | 22,313 | — | 439,796 |
| Water Services | — | 233,977 | — | 398,084 | 1,693,612 | — | 143,274 | 591,722 | — | 2,074,496 |
| Total Operating Revenues | 149,188,886 | 233,977 | 230,970 | 1,875,421 | 17,694,353 | 55,004 | 9,971,457 | 3,358,881 | — | 8,446,021 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 144,062,081 | — | — | — | 5,878,210 | — | 1,113,337 | — | — | 3,089,449 |
| Pumping | — | 169,308 | — | — | — | 30,808 | 1,416,737 | 353,724 | — | 281,707 |
| Water Treatment | — | — | 110,546 | — | 2,823,887 | — | 309,713 | 32,713 | — | — |
| Administration and General | 5,727,389 | 259,940 | 83,376 | 2,039,762 | 6,308,120 | 32,902 | 2,856,965 | 1,616,868 | — | 2,612,387 |
| Customer Accounts | — | — | 238,088 | — | — | — | 532,125 | — | — | — |
| Transmission and Distribution | — | 79,012 | 59,261 | — | 3,711,204 | — | 461,852 | 940,230 | — | 1,979,855 |
| Depreciation and Amortization | 146,673 | 76,445 | 23,148 | 294,052 | 4,701,758 | 10,000 | 2,966,939 | 600,437 | — | 796,406 |
| Other Operating Expenses | 215,151 | — | — | — | 1,443,901 | — | 565,008 | — | — | — |
| Total Operating Expenses | 150,151,294 | 584,705 | 514,419 | 2,333,814 | 24,867,080 | 73,710 | 10,222,676 | 3,543,972 | — | 8,759,804 |
| Operating Income (Loss) | (962,408) | (350,728) | (283,449) | (458,393) | (7,172,727) | (18,706) | (251,219) | (185,091) | — | (313,783) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 172,483 | 3,067 | 772 | 1,905 | 1,743,144 | 301 | 38,800 | 75,976 | 1,246 | 45,402 |
| Rents, Leases, and Franchises | — | — | — | — | 71,058 | — | — | 32,838 | — | 216,869 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 371,305 | 32,315 | — | 9,737,900 | — | 490,215 | 490,039 | — | 640,177 |
| Voter Approved Taxes | — | — | — | — | 77,076 | — | — | — | — | — |
| Property Assessments | — | — | 58,195 | — | 500,232 | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 2,021 | 610 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 4,703 | 122 | — | 115,216 | — | 4,252 | 4,308 | — | 3,048 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 230,530 | — | — | — | 86,494 | — | 208,691 | — | — | — |
| Total Non-Operating Revenues | 403,013 | 381,096 | 92,014 | 1,905 | 12,331,120 | 301 | 741,958 | 603,161 | 1,246 | 905,496 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 3,285 | 461,271 | 514,840 | — | 720,462 | 165,984 | — | 12,239 |
| Other Non-Operating Expenses | — | — | — | 5,482 | 23,007 | — | — | — | 2,856 | (21,978) |
| Total Non-Operating Expenses | \$— | \$— | \$3,285 | \$466,753 | \$537,847 | \$— | \$720,462 | \$165,984 | \$2,856 | \$(9,739) |
| Non-Operating Income (Loss) | 403,013 | 381,096 | 88,729 | (464,848) | 11,793,273 | 301 | 21,496 | 437,177 | (1,610) | 915,235 |
| Income (Loss) Before Operating Transfers | (559,395) | 30,368 | (194,720) | (923,241) | 4,620,546 | (18,405) | (229,723) | 252,086 | (1,610) | 601,452 |
| Operating Transfers In | — | — | — | — | 6,172,816 | — | — | 13,245 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 94,100 | — | — | — |
| Net Income (Loss) | \$(559,395) | \$30,368 | \$(194,720) | \$(923,241) | \$10,793,362 | \$(18,405) | \$(323,823) | \$265,331 | \$(1,610) | \$601,452 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | North Delta Water Agency | 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 |
|---|--------------------------|--------------------------------|------------------------------|-----------------------------------|----------------------------|---|---|-------------------------------------|---------------------------|---------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$2,942 | \$118,727 | \$— | \$11,334,728 | \$3,275,228 | \$— | \$3,932,040 | \$242,362 | \$795,097 |
| Business | — | — | — | — | — | 479,046 | — | — | — | 265,032 |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | 4,688,665 | — | — | — | — | 55,908 | — |
| Sales for Resale | — | — | — | — | — | 1,357,732 | — | — | 69,061 | — |
| All Other Sales | — | — | 3,540 | — | — | 13,134 | — | — | 366,409 | — |
| Water Services | 533,682 | — | — | 2,000,189 | 2,312,464 | 91,188 | 11,000 | 132,074 | — | 72,788 |
| Total Operating Revenues | 533,682 | 2,942 | 122,267 | 6,688,854 | 13,647,192 | 5,216,328 | 11,000 | 4,064,114 | 733,740 | 1,132,917 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | 1,084,643 | 3,856,027 | 3,460,287 | — | — | 33,826 | — |
| Pumping | — | — | 16,099 | 726,563 | 299,462 | 762,139 | 287,900 | — | — | — |
| Water Treatment | 368,174 | — | 2,019 | — | 2,012,125 | — | — | — | 150,132 | — |
| Administration and General | 496,212 | — | 73,973 | 1,324,330 | 1,422,116 | 1,097,938 | 68,623 | 996,200 | 530,127 | 1,302,268 |
| Customer Accounts | — | — | 28,325 | — | 562,162 | — | — | — | — | — |
| Transmission and Distribution | — | — | 52,491 | 3,241,924 | 3,049,381 | 636,249 | — | 795,201 | 167,944 | — |
| Depreciation and Amortization | — | — | 22,831 | 1,100,000 | 2,619,334 | 519,304 | 25,336 | 681,839 | 138,941 | 389,251 |
| Other Operating Expenses | — | 211 | — | — | 549,148 | 438 | — | — | — | — |
| Total Operating Expenses | 864,386 | 211 | 195,738 | 7,477,460 | 14,369,755 | 6,476,355 | 381,859 | 2,473,240 | 1,020,970 | 1,691,519 |
| Operating Income (Loss) | (330,704) | 2,731 | (73,471) | (788,606) | (722,563) | (1,260,027) | (370,859) | 1,590,874 | (287,230) | (558,602) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 2,479 | — | 1,603 | 17,740 | 115,855 | 8,258 | 1,270 | 36,901 | 4,586 | 4,114 |
| Rents, Leases, and Franchises | — | — | — | — | 67,562 | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | 41,154 | 520,143 | 235,250 | — | 298,864 | — |
| Voter Approved Taxes | — | — | — | — | 13,803 | — | — | — | — | — |
| Property Assessments | — | — | 44,108 | — | — | — | — | — | 71,669 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 1 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 4,410,552 | — | — | — | — | — | — |
| State | — | — | 243,449 | — | 277 | 4,046 | 2,942 | — | 28,477 | — |
| Other Governmental Agencies | — | — | — | — | 542 | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 6,907 | 21,134 | 35,646 | 279,199 | — | 118,130 | 4,300 | — |
| Total Non-Operating Revenues | 2,479 | — | 296,067 | 4,449,426 | 274,839 | 811,646 | 239,463 | 155,031 | 407,896 | 4,114 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 1,046 | — | 97,695 | 490,601 | 9,077 | — | 195,408 | 24,941 | — |
| Other Non-Operating Expenses | — | — | — | — | 242,192 | — | — | 1,400 | — | — |
| Total Non-Operating Expenses | \$— | \$1,046 | \$— | \$97,695 | \$732,793 | \$9,077 | \$— | \$196,808 | \$24,941 | \$— |
| Non-Operating Income (Loss) | 2,479 | (1,046) | 296,067 | 4,351,731 | (457,954) | 802,569 | 239,463 | (41,777) | 382,955 | 4,114 |
| Income (Loss) Before Operating Transfers | (328,225) | 1,685 | 222,596 | 3,563,125 | (1,180,517) | (457,458) | (131,396) | 1,549,097 | 95,725 | (554,488) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 7,387,301 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(328,225) | \$1,685 | \$222,596 | \$3,563,125 | \$(1,180,517) | \$(457,458) | \$(131,396) | \$1,549,097 | \$95,725 | \$6,832,813 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Oak Flat Water District | Oakdale Irrigation District | Oakwood Lake Water District | Occidental Community Services District | Oceano Community Services District | Ojai Basin Groundwater Management Agency | Olcese Water District | Olivehurst Public Utility District | Olivenhain Municipal Water District | Omochumne - Hartnell Water District |
|---|-------------------------|-----------------------------|-----------------------------|--|------------------------------------|--|-----------------------|------------------------------------|-------------------------------------|-------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$190,533 | \$— | \$76,400 | \$1,657,442 | \$— | \$— | \$2,095,259 | \$16,909,472 | \$— |
| Business | — | — | — | — | — | — | 592,081 | 8,186 | 1,099,766 | — |
| Industrial | — | — | — | — | — | — | — | 3,244 | — | — |
| Irrigation | 232,480 | 1,186,265 | — | — | — | — | — | — | 4,102,292 | — |
| Sales for Resale | — | 4,076,889 | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | — | 158,970 | — | 85 | — | 2,094,051 | — |
| Water Services | 129,480 | 191,883 | 799,779 | 5,000 | 48,909 | 85,171 | — | 4,597 | 10,635,974 | — |
| Total Operating Revenues | 361,960 | 5,645,570 | 799,779 | 81,400 | 1,865,321 | 85,171 | 592,166 | 2,111,286 | 34,841,555 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 327,285 | — | — | — | 1,795,380 | — | 37,179 | — | 16,628,255 | 95,704 |
| Pumping | — | — | — | — | 9,693 | — | 263,495 | 429,296 | 209,477 | — |
| Water Treatment | — | — | — | — | — | — | — | 154,328 | 2,865,680 | — |
| Administration and General | 48,172 | 3,234,844 | 363,342 | 59,068 | 484,151 | 164,179 | 38,842 | 943,490 | 4,448,492 | 49,373 |
| Customer Accounts | — | — | — | — | — | — | — | 312,812 | 1,061,198 | — |
| Transmission and Distribution | — | 7,497,965 | 296,633 | — | — | — | 52,373 | — | 2,999,029 | — |
| Depreciation and Amortization | — | 2,279,953 | 185,340 | — | 141,354 | — | 80,000 | 34,000 | 10,256,634 | — |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 375,457 | 13,012,762 | 845,315 | 59,068 | 2,430,578 | 164,179 | 471,889 | 1,873,926 | 38,468,765 | 145,077 |
| Operating Income (Loss) | (13,497) | (7,367,192) | (45,536) | 22,332 | (565,257) | (79,008) | 120,277 | 237,360 | (3,627,210) | (145,077) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,284 | 60,580 | 129 | 1,175 | 2,111 | 691 | 61 | 5,961 | 393,375 | 1,504 |
| Rents, Leases, and Franchises | — | — | — | — | 128,940 | — | — | 33,516 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 1,903,706 | — | — | — | — | — | — | 2,719,913 | 102,715 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 100,829 | — | — | — | — | 4,760 | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | 112 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 42,499 | — | — | — | — | — | — | 27,087 | 1,495 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | (33,450) | — |
| Other Non-Operating Revenues | — | — | — | — | — | 119,304 | — | 208,654 | 1,536,719 | — |
| Total Non-Operating Revenues | 1,284 | 2,107,614 | 129 | 1,175 | 131,051 | 119,995 | 4,821 | 248,131 | 4,643,644 | 105,826 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 1,152,817 | — | — | 9,877 | — | — | 58,198 | 1,420,445 | — |
| Other Non-Operating Expenses | — | 9,399 | — | — | — | — | — | — | 622,454 | — |
| Total Non-Operating Expenses | \$— | \$1,162,216 | \$— | \$— | \$9,877 | \$— | \$— | \$58,198 | \$2,042,899 | \$— |
| Non-Operating Income (Loss) | 1,284 | 945,398 | 129 | 1,175 | 121,174 | 119,995 | 4,821 | 189,933 | 2,600,745 | 105,826 |
| Income (Loss) Before Operating Transfers | (12,213) | (6,421,794) | (45,407) | 23,507 | (444,083) | 40,987 | 125,098 | 427,293 | (1,026,465) | (39,251) |
| Operating Transfers In | — | 5,019,698 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(12,213) | \$(1,402,096) | \$(45,407) | \$23,507 | \$(444,083) | \$40,987 | \$125,098 | \$427,293 | \$(1,026,465) | \$(39,251) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
|---|---------------------------------|------------------------------------|--------------------------------|--------------------------------------|---------------------------------|--|----------------------------|----------------------------------|----------------------|--------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$1,691,451 | \$57,299 | \$— | \$58,003 | \$— | \$446,318 | \$38,321,129 | \$— |
| Business | — | — | — | 10,112 | — | — | — | — | 11,787,139 | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | 1,877,484 | — | — | 1,801,186 | 42,003 | 8,596 | — | 6,428,548 | — |
| Sales for Resale | — | 644,209 | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | 2,357 | — | — | — | 26,018 | 3,796,382 | — |
| Water Services | 78,110,405 | 1,949,495 | 1,674,726 | — | 143,330 | — | — | — | 942,956 | — |
| Total Operating Revenues | 78,110,405 | 4,471,188 | 3,366,177 | 69,768 | 1,944,516 | 100,006 | 8,596 | 472,336 | 61,276,154 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 15,708,425 | 2,047,083 | 837,695 | — | 776,127 | — | — | — | 31,507,516 | — |
| Pumping | 21,432,703 | 363,551 | 82,931 | 6,725 | — | 5,387 | — | 116,079 | 2,474,118 | — |
| Water Treatment | 19,856,953 | — | 37,363 | 300 | — | 3,839 | — | 3,881 | 1,648,272 | 12,552 |
| Administration and General | 14,253,775 | 607,974 | 1,790,679 | 20,738 | 155,833 | 51,293 | 2,095 | 344,307 | 18,761,669 | 14,078 |
| Customer Accounts | — | — | 48,259 | 16,425 | — | — | — | — | — | — |
| Transmission and Distribution | — | 199,561 | 67,834 | — | 724,867 | 13,919 | — | — | 1,755,891 | — |
| Depreciation and Amortization | 32,752,174 | 665,269 | 268,380 | 21,921 | 13,000 | 30,064 | 2,959 | 141,840 | 13,063,809 | — |
| Other Operating Expenses | — | 30,004 | — | — | — | — | — | — | 4,644,022 | — |
| Total Operating Expenses | 104,004,030 | 3,913,442 | 3,133,141 | 66,109 | 1,669,827 | 104,502 | 5,054 | 606,107 | 73,855,297 | 26,630 |
| Operating Income (Loss) | (25,893,625) | 557,746 | 233,036 | 3,659 | 274,689 | (4,496) | 3,542 | (133,771) | (12,579,143) | (26,630) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 2,814,104 | 151,583 | 10,945 | 752 | 7,872 | 634 | — | 7,369 | 844,310 | 1,470 |
| Rents, Leases, and Franchises | 1,190,357 | — | — | — | — | 1,200 | — | 2,914 | 1,185,573 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 18,441,379 | 27,781 | — | — | — | 7,498 | — | 51,809 | 2,856,109 | 18,367 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | 593,915 | — |
| Property Assessments | — | — | — | — | 573,321 | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 26 | — | — | 48,511 | 7,454 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 151,233 | — | — | — | — | 146 | — | 395 | 32,140 | 97 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 3,173,161 | 643,478 | — | — | — | — | — | — | 2,119,390 | — |
| Total Non-Operating Revenues | 25,770,234 | 822,842 | 10,945 | 752 | 581,193 | 9,504 | — | 62,487 | 7,679,948 | 27,388 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 16,544,608 | 367,259 | 2,894 | 2,370 | — | 4,056 | — | 965 | 3,872,284 | — |
| Other Non-Operating Expenses | 14,600 | — | — | — | — | — | — | — | 362,307 | — |
| Total Non-Operating Expenses | \$16,559,208 | \$367,259 | \$2,894 | \$2,370 | \$— | \$4,056 | \$— | \$965 | \$4,234,591 | \$— |
| Non-Operating Income (Loss) | 9,211,026 | 455,583 | 8,051 | (1,618) | 581,193 | 5,448 | — | 61,522 | 3,445,357 | 27,388 |
| Income (Loss) Before Operating Transfers | (16,682,599) | 1,013,329 | 241,087 | 2,041 | 855,882 | 952 | 3,542 | (72,249) | (9,133,786) | 758 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(16,682,599) | \$1,013,329 | \$241,087 | \$2,041 | \$855,882 | \$952 | \$3,542 | \$(72,249) | \$(9,133,786) | \$758 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Pacheco Water District | Pacific Reefs 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 | Panoche Water District |
|---|------------------------|------------------------------|------------------------------------|---|--------------------------------|-------------------------|--|----------------------------------|--------------------------------|------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$8,860 | \$15,129,588 | \$1,008,738 | \$881,673 | \$17,219,738 | \$61,557 | \$102,239 | \$— | \$76,912 |
| Business | — | — | 4,542,479 | 121,880 | — | 2,367,714 | — | 18,289 | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 1,949,806 | — | — | — | — | — | — | — | 5,215,905 | 6,326,746 |
| Sales for Resale | — | — | 37,389 | — | — | — | — | — | — | — |
| All Other Sales | — | — | 8,794 | 159,028 | — | 1,937,221 | 1,054 | 2,364 | — | 4,704,152 |
| Water Services | 255,291 | — | 11,153,695 | — | 21,401 | — | — | 50 | 129,920 | 869,922 |
| Total Operating Revenues | 2,205,097 | 8,860 | 30,871,945 | 1,289,646 | 903,074 | 21,524,673 | 62,611 | 122,942 | 5,345,825 | 11,977,732 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 1,307,602 | 883 | 12,583,771 | — | 192,793 | 3,720,860 | — | — | — | 5,069,207 |
| Pumping | — | 3,406 | 1,290,541 | — | 203,443 | 5,150,440 | 5,484 | — | — | 251,123 |
| Water Treatment | — | 800 | — | 236,831 | 32,979 | 3,654,867 | — | 7,044 | — | — |
| Administration and General Customer Accounts | 472,367 | 2,650 | 8,463,194 | 931,317 | 301,933 | 10,151,754 | 34,629 | 101,430 | 2,324,361 | 2,279,922 |
| Transmission and Distribution | 250,201 | — | 2,075,191 | — | 257,919 | 44,248 | 27,515 | — | 3,043,023 | 2,397,002 |
| Depreciation and Amortization | 107,925 | — | 5,047,725 | 126,441 | 132,305 | 8,374,815 | 68,727 | 62,049 | 838,690 | 742,380 |
| Other Operating Expenses | — | 3,800 | 546,913 | — | 33,516 | — | — | — | — | — |
| Total Operating Expenses | 2,138,095 | 11,539 | 31,597,139 | 1,294,589 | 1,154,888 | 31,096,984 | 136,355 | 170,523 | 6,206,074 | 10,739,634 |
| Operating Income (Loss) | 67,002 | (2,679) | (725,194) | (4,943) | (251,814) | (9,572,311) | (73,744) | (47,581) | (860,249) | 1,238,098 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 34,753 | 11 | 405,423 | 2,006 | 9,156 | 99,060 | 2,029 | 6 | 11,944 | 27,215 |
| Rents, Leases, and Franchises | — | — | — | — | — | 116,979 | — | — | 25,175 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 2,352,076 | — | 62,535 | 2,693,697 | — | 3,446 | — | — |
| Voter Approved Taxes | — | — | — | — | — | 3,162,166 | — | — | — | — |
| Property Assessments | 124,730 | 11,753 | — | 253,532 | — | — | 7,243 | — | 714,593 | 295,503 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 14,097 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 416,754 | — | — |
| State | — | — | 32,600 | — | 420 | — | — | 30 | — | — |
| Other Governmental Agencies | — | — | — | 208,000 | — | — | — | — | 132,798 | — |
| Other Non-Operating Revenues | — | — | — | — | — | 1,101,463 | 4,282 | 2,100 | 1,601 | 1,000 |
| Total Non-Operating Revenues | 159,483 | 11,764 | 2,790,099 | 463,538 | 72,111 | 7,173,365 | 13,554 | 422,336 | 900,208 | 323,718 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 49,724 | 1,230 | 2,689,034 | 301,324 | 50,498 | 2,588,304 | — | 7,106 | 16,940 | 295,307 |
| Other Non-Operating Expenses | — | — | 21 | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$49,724 | \$1,230 | \$2,689,055 | \$301,324 | \$50,498 | \$2,588,304 | \$— | \$7,106 | \$16,940 | \$295,307 |
| Non-Operating Income (Loss) | 109,759 | 10,534 | 101,044 | 162,214 | 21,613 | 4,585,061 | 13,554 | 415,230 | 883,268 | 28,411 |
| Income (Loss) Before Operating Transfers | 176,761 | 7,855 | (624,150) | 157,271 | (230,201) | (4,987,250) | (60,190) | 367,649 | 23,019 | 1,266,509 |
| Operating Transfers In | — | — | 489,329 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 26,177 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$176,761 | \$7,855 | \$(160,998) | \$157,271 | \$(230,201) | \$(4,987,250) | \$(60,190) | \$367,649 | \$23,019 | \$1,266,509 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Paradise Irrigation District | Paskenta Community Services District | Patterson Water District | Pauma Municipal Water District | Perris Public Utility Authority | Phelan Pinon Hill Community Services District | Pico Rivera Water Authority | Pico Water District | Pine Cove Water District | Pine Grove Community Services District |
|---|------------------------------|--------------------------------------|--------------------------|--------------------------------|---------------------------------|---|-----------------------------|---------------------|--------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$5,395,763 | \$28,609 | \$— | \$— | \$556,288 | \$1,921,018 | \$6,078,973 | \$2,044,426 | \$372,898 | \$288,585 |
| Business | 306,232 | — | — | — | — | 208,481 | — | 406,815 | 19,869 | — |
| Industrial | — | 1,940 | — | — | — | — | — | — | — | — |
| Irrigation | 33,738 | — | 7,438,916 | — | — | — | — | — | — | — |
| Sales for Resale | 173,680 | — | — | — | — | — | — | — | — | — |
| All Other Sales | 102,901 | 4,848 | 67,126 | — | — | — | 349,047 | 287,863 | — | — |
| Water Services | 189,068 | — | — | — | — | 1,478,065 | 207,595 | 117,886 | 35,173 | — |
| Total Operating Revenues | 6,201,382 | 35,397 | 7,506,042 | — | 556,288 | 3,607,564 | 6,635,615 | 2,856,990 | 427,940 | 288,585 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 198,170 | — | 469,927 | — | — | 147,596 | 1,695,061 | 686,227 | 64,407 | 61,468 |
| Pumping | 70,065 | 6,260 | 407,556 | — | — | 752,063 | 153,788 | 314,133 | 46,801 | — |
| Water Treatment | 882,325 | — | — | — | — | — | — | 70,110 | 4,595 | 3,432 |
| Administration and General Customer Accounts | 1,987,126 | 5,404 | 882,172 | 3,602 | 153,654 | 2,087,333 | 2,770,240 | 1,036,221 | 337,615 | 99,769 |
| Transmission and Distribution | — | — | — | — | — | — | — | 224,424 | — | — |
| Depreciation and Amortization | 1,249,037 | 14,509 | 738,506 | — | 452,032 | 408,278 | 153,788 | 182,628 | 84,226 | 130,550 |
| Other Operating Expenses | 1,607,996 | 15,418 | 596,853 | — | 160,366 | 1,236,713 | 660,074 | 495,337 | 97,416 | 55,655 |
| Other Operating Expenses | 8,632 | 500 | — | 17,657 | — | — | — | — | — | — |
| Total Operating Expenses | 6,003,351 | 42,091 | 3,095,014 | 21,259 | 766,052 | 4,631,983 | 5,432,951 | 3,009,080 | 635,060 | 350,874 |
| Operating Income (Loss) | 198,031 | (6,694) | 4,411,028 | (21,259) | (209,764) | (1,024,419) | 1,202,664 | (152,090) | (207,120) | (62,289) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 172,556 | 1,049 | 15,027 | 391 | 490 | 81,866 | 2,523,354 | 19,172 | 454 | 1,237 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | 18,225 | 174,103 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 255,137 | 411 | — | 16,820 | — | — | — | — | 116,565 | — |
| Voter Approved Taxes | 176,279 | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | 38,680 |
| Special Assessments | — | — | — | — | — | 324,650 | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 7 | — | 10 | — | — | — | — | 1,725 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | (45,131) | — | — | — | — | 113,131 | — | — | — | 11,497 |
| Total Non-Operating Revenues | 558,841 | 1,467 | 15,027 | 17,221 | 490 | 519,647 | 2,523,354 | 37,397 | 292,847 | 51,414 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 460,623 | 1,250 | — | — | — | 105,876 | 3,137,900 | — | — | — |
| Other Non-Operating Expenses | — | — | — | — | — | 10,041 | 429,899 | 50,516 | 475 | — |
| Total Non-Operating Expenses | \$460,623 | \$1,250 | \$— | \$— | \$— | \$115,917 | \$3,567,799 | \$50,516 | \$475 | \$— |
| Non-Operating Income (Loss) | 98,218 | 217 | 15,027 | 17,221 | 490 | 403,730 | (1,044,445) | (13,119) | 292,372 | 51,414 |
| Income (Loss) Before Operating Transfers | 296,249 | (6,477) | 4,426,055 | (4,038) | (209,274) | (620,689) | 158,219 | (165,209) | 85,252 | (10,875) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$296,249 | \$(6,477) | \$4,426,055 | \$(4,038) | \$(209,274) | \$(620,689) | \$158,219 | \$(165,209) | \$85,252 | \$(10,875) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Pinedale County Water District | Pinyon Pines County Water District | Pixley Irrigation District | Pixley Public Utility District | Placer County Water Agency | Planada Community Services District | Pleasant Valley County Water District | Pleasant Valley Water District | Plumas Eureka Community Services District | Ponderosa Community Services District |
|---|-----------------------------------|--|-------------------------------|-----------------------------------|-------------------------------|--|---|-----------------------------------|---|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$733,073 | \$44,299 | \$— | \$373,417 | \$17,432,495 | \$495,004 | \$— | \$— | \$191,102 | \$73,624 |
| Business | — | — | — | — | 4,687,034 | — | — | — | — | — |
| Industrial | — | — | — | — | 337,720 | — | — | — | — | — |
| Irrigation | — | — | 1,037,300 | — | 1,217,608 | — | 2,362,044 | 93,227 | — | — |
| Sales for Resale | — | — | — | — | 5,083,773 | — | — | — | — | — |
| All Other Sales | 7,226 | 45 | 440,000 | — | 2,995,483 | — | — | — | 99,715 | — |
| Water Services | 47,373 | 6,091 | 38,834 | 22,114 | 11,025,848 | — | — | — | — | 48 |
| Total Operating Revenues | 787,672 | 50,435 | 1,516,134 | 395,531 | 42,779,961 | 495,004 | 2,362,044 | 93,227 | 290,817 | 73,672 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 557 | 1,533,586 | — | 526,000 | 484,883 | 2,084,672 | — | — | — |
| Pumping | 211,953 | — | — | — | 1,145,969 | — | 329,482 | — | 73,918 | 8,026 |
| Water Treatment | 17,220 | 409 | — | — | 4,778,433 | — | 20,607 | — | 20,862 | — |
| Administration and General Customer Accounts | 837,876 | 46,493 | 851,455 | 83,032 | 5,494,117 | 26,453 | 404,700 | 59,458 | 107,143 | 2,205 |
| Transmission and Distribution | 30,932 | — | 519,528 | 171,537 | 7,893,864 | — | 122,998 | — | 55,632 | 34,378 |
| Depreciation and Amortization | 92,853 | 5,348 | 216,629 | 16,922 | 17,568,434 | 91,391 | 163,678 | — | 38,990 | 12,113 |
| Other Operating Expenses | — | — | — | — | 2,380,852 | — | — | — | — | — |
| Total Operating Expenses | 1,190,834 | 52,807 | 3,121,198 | 311,520 | 43,465,646 | 602,727 | 3,126,137 | 59,458 | 296,545 | 56,722 |
| Operating Income (Loss) | (403,162) | (2,372) | (1,605,064) | 84,011 | (685,685) | (107,723) | (764,093) | 33,769 | (5,728) | 16,950 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 576 | — | 62,595 | 4,246 | 2,100,683 | 365 | 18,313 | — | 763 | 1,358 |
| Rents, Leases, and Franchises | — | — | 600 | 6,138 | — | 6,610 | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 446,379 | — | 642,149 | — | 199,483 | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | 111,934 | — | — | — |
| Property Assessments | — | — | 778,833 | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 7,937 | — | — | — | 1,729 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 6,059 | — | 41,700 | — | 2,462 | — | — | — |
| Other Governmental Agencies | — | — | — | — | 12,981,345 | — | 17,131 | — | — | — |
| Other Non-Operating Revenues | — | — | 1,059,880 | 105,592 | 132,369 | — | 52,074 | — | — | — |
| Total Non-Operating Revenues | 576 | — | 2,362,283 | 115,976 | 15,898,246 | 6,975 | 403,126 | — | 763 | 1,358 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 14,242 | — | 4,294,966 | — | — | — | — | — |
| Other Non-Operating Expenses | 17,135 | — | 153,798 | 138 | 2,639,182 | — | — | — | — | — |
| Total Non-Operating Expenses | \$17,135 | \$— | \$168,040 | \$138 | \$6,934,148 | \$— | \$— | \$— | \$— | \$— |
| Non-Operating Income (Loss) | (16,559) | — | 2,194,243 | 115,838 | 8,964,098 | 6,975 | 403,126 | — | 763 | 1,358 |
| Income (Loss) Before Operating Transfers | (419,721) | (2,372) | 589,179 | 199,849 | 8,278,413 | (100,748) | (360,967) | 33,769 | (4,965) | 18,308 |
| Operating Transfers In | — | — | — | — | 1 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(419,721) | \$(2,372) | \$589,179 | \$199,849 | \$8,278,414 | \$(100,748) | \$(360,967) | \$33,769 | \$(4,965) | \$18,308 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Poplar Community Service District | Porterville Irrigation District | Potter Valley Irrigation District | Princeton - Codora - Glenn Irrigation District | Princeton Water Works District (Colusa) | Proberta Water District | Provident Irrigation District | Puente Basin Water Agency | Purissima Hills Water District | Quail Valley Water District |
|---|--------------------------------------|------------------------------------|--------------------------------------|--|---|----------------------------|----------------------------------|------------------------------|-----------------------------------|--------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$209,882 | \$— | \$— | \$— | \$35,185 | \$— | \$— | \$— | \$3,836,634 | \$76,131 |
| Business | — | — | — | — | — | — | — | — | 237,691 | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | 326,885 | 44,347 | 800,525 | — | 67,260 | 1,241,995 | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | 1,104,022 | — | — | — | — | — | — | — | — |
| Water Services | 270 | 19,537 | 57,684 | 208,357 | — | 30,419 | 28,671 | 21,312 | 568,740 | — |
| Total Operating Revenues | 210,152 | 1,450,444 | 102,031 | 1,008,882 | 35,185 | 97,679 | 1,270,666 | 21,312 | 4,643,065 | 76,131 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 1,488,124 | 11,146 | 197,229 | — | 35,393 | 362,866 | — | 1,634,169 | — |
| Pumping | 88,564 | — | 918 | 21,195 | 8,645 | 13,799 | 154,412 | — | 228,992 | 76,783 |
| Water Treatment | — | — | — | — | 13,737 | — | — | — | 12,046 | — |
| Administration and General Customer Accounts | 112,863 | 390,158 | 50,191 | 543,144 | 29,176 | 52,841 | 300,294 | 21,312 | 822,391 | 40,507 |
| Transmission and Distribution | — | 169,113 | 135,780 | 556,959 | — | — | 304,128 | — | 1,185,625 | — |
| Depreciation and Amortization | — | 7,525 | 40,858 | 129,000 | — | 9,250 | 110,000 | — | 652,522 | — |
| Other Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 201,427 | 2,054,920 | 238,893 | 1,447,527 | 51,558 | 111,283 | 1,231,700 | 21,312 | 4,662,822 | 117,290 |
| Operating Income (Loss) | 8,725 | (604,476) | (136,862) | (438,645) | (16,373) | (13,604) | 38,966 | — | (19,757) | (41,159) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 7,476 | 1,887 | 8,704 | 6,386 | 1,481 | 3,497 | 18,228 | — | 7,636 | 2,379 |
| Rents, Leases, and Franchises | 1,040 | — | — | — | — | — | — | — | 191,522 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 4,008 | — | 278,139 | 248,627 | 3,423 | — | 10,349 | — | 536,205 | 37,523 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 474,443 | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 212 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 75 | — | 3,038 | 1,000 | 29 | — | 350 | — | 3,753 | 350 |
| Other Governmental Agencies | — | 13,384 | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | 11,046 | — | — | — |
| Total Non-Operating Revenues | 12,599 | 489,714 | 289,881 | 256,013 | 4,933 | 3,709 | 39,973 | — | 739,116 | 40,252 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 22,392 | — | — | — | 4,725 | — | — | — | 9,126 | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$22,392 | \$— | \$— | \$— | \$4,725 | \$— | \$— | \$— | \$9,126 | \$— |
| Non-Operating Income (Loss) | (9,793) | 489,714 | 289,881 | 256,013 | 208 | 3,709 | 39,973 | — | 729,990 | 40,252 |
| Income (Loss) Before Operating Transfers | (1,068) | (114,762) | 153,019 | (182,632) | (16,165) | (9,895) | 78,939 | — | 710,233 | (907) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(1,068) | \$(114,762) | \$153,019 | \$(182,632) | \$(16,165) | \$(9,895) | \$78,939 | \$— | \$710,233 | \$(907) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Quartz Hill Water District | Questhaven Municipal Water District | Quincy Community Services District | Rabb Park Community Services District | Rainbow Municipal Water District | Rains Creek Water District | Raisin City Water District | Ramirez Water District | Ramona Municipal Water District | Rancho California Water District |
|---|----------------------------|-------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------|----------------------------|------------------------|---------------------------------|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$1,577,085 | \$1,800 | \$— | \$60,357 | \$5,994,421 | \$59,433 | \$— | \$— | \$6,142,579 | \$20,717,015 |
| Business | 22,515 | — | — | — | — | — | — | — | 897,368 | — |
| Industrial | — | — | — | — | 1,044,175 | — | — | — | — | — |
| Irrigation | 101,538 | — | — | — | 9,791,542 | — | — | 267,359 | 1,913,376 | 11,194,808 |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | 232,671 | 3,600 | 585,851 | — | 7,182,289 | — | — | — | 4,184,799 | — |
| Water Services | 1,739,890 | — | — | 7,600 | 1,885,000 | 30,731 | 39,150 | — | — | 15,973,815 |
| Total Operating Revenues | 3,673,699 | 5,400 | 585,851 | 67,957 | 25,897,427 | 90,164 | 39,150 | 267,359 | 13,138,122 | 47,885,638 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 1,138,746 | — | 49,324 | 6,828 | 17,298,582 | — | — | — | 6,192,474 | 30,915,085 |
| Pumping | 262,438 | 839 | — | 9,060 | 357,782 | — | — | 146,449 | 1,340,166 | 3,357,665 |
| Water Treatment | 65,376 | 185 | — | — | — | — | — | — | 749,360 | 1,993,575 |
| Administration and General | 1,596,586 | 5,124 | 184,800 | 6,424 | 3,172,096 | 72,356 | 46,309 | 102,913 | 2,454,369 | 7,631,688 |
| Customer Accounts | 122,382 | — | 3,895 | — | 228,114 | — | — | — | — | — |
| Transmission and Distribution | 449,182 | — | 109,642 | — | 4,042,808 | — | — | 215,952 | 1,549,086 | 5,446,608 |
| Depreciation and Amortization | 581,047 | — | 282,980 | 1,939 | 1,944,814 | 20,644 | — | 20,433 | 3,365,557 | 16,564,679 |
| Other Operating Expenses | — | — | 40,000 | 30,233 | 2,349,330 | — | — | — | 231,077 | 4,075,012 |
| Total Operating Expenses | 4,215,757 | 6,148 | 670,641 | 54,484 | 29,393,526 | 93,000 | 46,309 | 485,747 | 15,882,089 | 69,984,312 |
| Operating Income (Loss) | (542,058) | (748) | (84,790) | 13,473 | (3,496,099) | (2,836) | (7,159) | (218,388) | (2,743,967) | (22,098,674) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 86,771 | — | 5,696 | 812 | 199,681 | 425 | 3,098 | 1,853 | 9,009 | 6,252,649 |
| Rents, Leases, and Franchises | 60,928 | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 311,046 | — | 53,732 | — | 519,669 | — | — | — | 1,363,431 | 11,532,452 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | 19,908,985 |
| Property Assessments | — | — | — | — | — | — | — | — | — | 3,638,069 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 158,730 | — | — | — | — | — | — | 729,217 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 1,470,620 |
| State | 2,601 | — | 1 | — | 3,465 | — | — | — | 13,319 | 175,870 |
| Other Governmental Agencies | — | — | — | 873 | — | — | — | — | — | — |
| Other Non-Operating Revenues | 44,127 | — | — | — | 751,519 | — | 25,665 | — | — | — |
| Total Non-Operating Revenues | 505,473 | — | 218,159 | 1,685 | 1,474,334 | 425 | 28,763 | 1,853 | 1,385,759 | 43,707,862 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 118,193 | — | — | — | — | 11,375 | — | — | 3,672 | 12,758,263 |
| Other Non-Operating Expenses | 120,588 | — | 263,689 | — | — | — | — | — | 46,463 | 54,506 |
| Total Non-Operating Expenses | \$238,781 | \$— | \$263,689 | \$— | \$— | \$11,375 | \$— | \$— | \$50,135 | \$12,812,769 |
| Non-Operating Income (Loss) | 266,692 | — | (45,530) | 1,685 | 1,474,334 | (10,950) | 28,763 | 1,853 | 1,335,624 | 30,895,093 |
| Income (Loss) Before Operating Transfers | (275,366) | (748) | (130,320) | 15,158 | (2,021,765) | (13,786) | 21,604 | (216,535) | (1,408,343) | 8,796,419 |
| Operating Transfers In | — | — | — | — | — | — | — | — | 2,634,156 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 71,223 | — |
| Net Income (Loss) | \$(275,366) | \$(748) | \$(130,320) | \$15,158 | \$(2,021,765) | \$(13,786) | \$21,604 | \$(216,535) | \$1,154,590 | \$8,796,419 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Rancho Murieta Community Services District | Rancho San Joaquin Maintenance District (San Joaquin) | Rand Communities Water District | Raymus Village Maintenance District (San Joaquin) | Reclamation District No. 1004 | Reclamation District No. 108 | Reclamation District No. 2035 | Reclamation District No. 2058 | Reclamation District No. 2064 | Reclamation District No. 2068 |
|---|--|---|------------------------------------|--|----------------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$1,269,520 | \$— | \$212,166 | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Business | 131,827 | — | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | — | 971,707 | 2,563,533 | 1,470,651 | 475,815 | 104,241 | 610,396 |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | 7,873 | — | 10,446 | — | — | — | — | — | — | — |
| Water Services | 22,555 | — | — | 7,461 | 379,469 | — | 56,862 | 203,635 | — | 410,566 |
| Total Operating Revenues | 1,431,775 | — | 222,612 | 7,461 | 1,351,176 | 2,563,533 | 1,527,513 | 679,450 | 104,241 | 1,020,962 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 111,940 | — | — | — | 454,015 | 989,705 | — | — | — | — |
| Pumping | — | 4,472 | 72,218 | 16,038 | — | 925,406 | 607,265 | — | — | 349,225 |
| Water Treatment | 373,109 | 1,391 | — | — | — | — | — | — | 23,649 | — |
| Administration and General | 829,782 | 5,028 | 117,886 | 26,507 | 192,244 | — | 832,810 | 61,637 | — | 725,918 |
| Customer Accounts | — | — | — | — | — | — | — | — | — | — |
| Transmission and Distribution | 422,010 | 39,220 | 29,644 | 120,080 | 823,776 | — | 152,998 | 569,461 | 45,192 | 47,327 |
| Depreciation and Amortization | 474,693 | — | 30,199 | — | 251,695 | — | 137,336 | 19,868 | 6,500 | 114,331 |
| Other Operating Expenses | — | — | — | — | — | 1,573,614 | — | — | — | — |
| Total Operating Expenses | 2,211,534 | 50,111 | 249,947 | 162,625 | 1,721,730 | 3,488,725 | 1,730,409 | 650,966 | 75,341 | 1,236,801 |
| Operating Income (Loss) | (779,759) | (50,111) | (27,335) | (155,164) | (370,554) | (925,192) | (202,896) | 28,484 | 28,900 | (215,839) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 20,809 | 555 | 134 | 1,947 | 37,498 | 12,593 | — | 1,709 | 8 | 15,291 |
| Rents, Leases, and Franchises | — | — | — | — | 200,000 | — | — | — | — | 122,553 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 203,016 | 7,073 | 43,628 | 54,543 | — | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 67,881 | — | 76,445 | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 8 | — | 82 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 587,140 | — | — | — |
| State | 2,968 | 88 | 341 | 660 | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 225,724 | — | — | — | — | — | — | — | — | 74,078 |
| Total Non-Operating Revenues | 452,517 | 75,605 | 44,103 | 133,677 | 237,498 | 12,593 | 587,140 | 1,709 | 8 | 211,922 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 5,650 | — | — | — | — | 4,741 | — | — |
| Other Non-Operating Expenses | — | 11,741 | — | 2,765 | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$— | \$11,741 | \$5,650 | \$2,765 | \$— | \$— | \$— | \$4,741 | \$— | \$— |
| Non-Operating Income (Loss) | 452,517 | 63,864 | 38,453 | 130,912 | 237,498 | 12,593 | 587,140 | (3,032) | 8 | 211,922 |
| Income (Loss) Before Operating Transfers | (327,242) | 13,753 | 11,118 | (24,252) | (133,056) | (912,599) | 384,244 | 25,452 | 28,908 | (3,917) |
| Operating Transfers In | — | 5,000 | — | 13,940 | — | — | — | — | — | — |
| Operating Transfers Out | — | 5,000 | — | 13,940 | — | — | — | — | — | — |
| Net Income (Loss) | \$(327,242) | \$13,753 | \$11,118 | \$(24,252) | \$(133,056) | \$(912,599) | \$384,244 | \$25,452 | \$28,908 | \$(3,917) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Reclamation District No. 2069 | Reclamation District No. 761 | Redway Community Services District | Redwood Park Community Services District | Redwood Valley County Water District | Regional Water Authority | Resort Improvement District No. 1 | Richgrove Community Services District | Richvale Irrigation District | Rincon Del Diablo Municipal Water District |
|---|----------------------------------|---------------------------------|--|--|--|-----------------------------|--------------------------------------|--|---------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$165,070 | \$46,057 | \$737,495 | \$— | \$161,720 | \$191,285 | \$— | \$7,948,882 |
| Business | — | — | 59,528 | — | — | — | 17,050 | — | — | 1,690,553 |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 9,341 | 38,932 | — | — | 268,664 | — | — | — | 542,520 | 293,853 |
| Sales for Resale | — | — | — | — | — | — | — | — | 493,428 | 629 |
| All Other Sales | 7,371 | — | 3,315 | — | — | — | 5,876 | — | — | 741,240 |
| Water Services | 10,428 | 99,100 | 94,882 | — | 8,837 | 1,287,532 | 117,519 | — | 282,614 | 363,404 |
| Total Operating Revenues | 27,140 | 138,032 | 322,795 | 46,057 | 1,014,996 | 1,287,532 | 302,165 | 191,285 | 1,318,562 | 11,038,561 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 23,665 | — | — | 41,251 | — | — | — | — | 6,381,803 |
| Pumping | — | — | 47,898 | — | 134,500 | — | — | — | — | 66,540 |
| Water Treatment | — | — | 28,288 | 508 | 154,098 | — | — | — | — | 23,695 |
| Administration and General Customer Accounts | 7,342 | 95,570 | 155,481 | — | 489,389 | 558,933 | — | 196,495 | 751,113 | 2,217,123 |
| Transmission and Distribution | 9,817 | — | 40,528 | 17,765 | 49,184 | — | 323,991 | — | 395,972 | 1,469,596 |
| Depreciation and Amortization | 913 | 6,064 | 60,000 | 16,187 | 320,000 | 1,924 | 172,847 | — | 114,773 | 1,263,941 |
| Other Operating Expenses | — | — | — | — | — | 674,864 | — | — | — | — |
| Total Operating Expenses | 18,072 | 125,299 | 332,195 | 34,460 | 1,224,045 | 1,235,721 | 496,838 | 196,495 | 1,261,858 | 11,645,352 |
| Operating Income (Loss) | 9,068 | 12,733 | (9,400) | 11,597 | (209,049) | 51,811 | (194,673) | (5,210) | 56,704 | (606,791) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 332 | — | 1,017 | 13 | 4,832 | 4,843 | — | — | 10,410 | 109,605 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | 125,963 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 39,799 | — | 23,068 | — | — | — | — | 546,792 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 282,550 | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 115 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 7,862 | — | — | — | — |
| State | — | — | 497,556 | — | 300 | 750,000 | — | — | — | 5,337 |
| Other Governmental Agencies | — | — | — | — | — | 379,709 | 75,288 | — | — | — |
| Other Non-Operating Revenues | — | — | 600 | — | — | — | — | — | 10,000 | 123,542 |
| Total Non-Operating Revenues | 332 | — | 539,087 | 13 | 28,200 | 1,142,414 | 357,838 | — | 20,410 | 911,239 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 12,693 | — | — | — | — | — | 4,034 | 144,730 |
| Other Non-Operating Expenses | — | — | — | — | — | 1,129,709 | — | — | — | — |
| Total Non-Operating Expenses | \$— | \$— | \$12,693 | \$— | \$— | \$1,129,709 | \$— | \$— | \$4,034 | \$144,730 |
| Non-Operating Income (Loss) | 332 | — | 526,394 | 13 | 28,200 | 12,705 | 357,838 | — | 16,376 | 766,509 |
| Income (Loss) Before Operating Transfers | 9,400 | 12,733 | 516,994 | 11,610 | (180,849) | 64,516 | 163,165 | (5,210) | 73,080 | 159,718 |
| Operating Transfers In | — | — | — | — | — | — | 74,084 | — | — | 21,188 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$9,400 | \$12,733 | \$516,994 | \$11,610 | \$(180,849) | \$64,516 | \$237,249 | \$(5,210) | \$73,080 | \$180,906 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Rio Alto Water District | Rio Linda-Elverta Community Water District | Rio Ramaza Community Services | River Pines Public Utility District | Riverdale Irrigation District | Riverdale Park Tract Community Services District | Riverdale Public Utility District | Riverside Community Services District | Rock Creek Water District | Root Creek Water District |
|---|-------------------------|--|-------------------------------|-------------------------------------|-------------------------------|--|-----------------------------------|---------------------------------------|---------------------------|---------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$354,518 | \$1,361,039 | \$2,344 | \$118,582 | \$— | \$37,061 | \$375,359 | \$58,337 | \$— | \$— |
| Business | — | 63,802 | — | — | — | — | — | 12,500 | — | — |
| Industrial | — | 8,261 | — | — | — | — | — | — | — | — |
| Irrigation | — | 11,339 | — | — | — | — | — | — | 1,050 | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | 16,418 | 72,414 | — | — | 39,371 | — | — | — | — | — |
| Water Services | 98,106 | 61,630 | — | 15,731 | 282,466 | — | — | — | — | 184,723 |
| Total Operating Revenues | 469,042 | 1,578,485 | 2,344 | 134,313 | 321,837 | 37,061 | 375,359 | 70,837 | 1,050 | 184,723 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 1,091 | — | — | — | — | — | — | — | — |
| Pumping | 69,963 | 161,973 | — | — | — | 54,338 | 100,395 | 7,494 | — | — |
| Water Treatment | — | 224,275 | — | 97,888 | — | — | — | 4,976 | — | — |
| Administration and General | 276,653 | 998,213 | 13,978 | 31,879 | 41,285 | 2,859 | — | 23,939 | 12,237 | 193,045 |
| Customer Accounts | — | — | — | — | — | — | — | 3,425 | — | — |
| Transmission and Distribution | 57,870 | 52,707 | — | — | 266,375 | — | 41,070 | 3,606 | — | — |
| Depreciation and Amortization | 111,991 | 331,907 | — | 41,842 | 6,299 | — | 117,195 | 17,946 | 5,873 | — |
| Other Operating Expenses | 4,909 | 285,558 | — | 1,615 | — | — | 127,434 | 6,079 | — | — |
| Total Operating Expenses | 521,386 | 2,055,724 | 13,978 | 173,224 | 313,959 | 57,197 | 386,094 | 67,465 | 18,110 | 193,045 |
| Operating Income (Loss) | (52,344) | (477,239) | (11,634) | (38,911) | 7,878 | (20,136) | (10,735) | 3,372 | (17,060) | (8,322) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 2,533 | 556 | 3,867 | — | 2,284 | 1,163 | 1,374 | 24 | 633 | — |
| Rents, Leases, and Franchises | — | 69,464 | — | 240 | — | — | — | 150 | 14,140 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 104,358 | — | 1,488 | 14,988 | — | — | — | — | — | — |
| Voter Approved Taxes | — | 507,642 | — | — | — | — | — | — | — | — |
| Property Assessments | — | 63,296 | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 1,525 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 1 | — | — | — | — | — | — | — |
| State | 1,907 | 10 | 22 | 55 | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | 10,972 | — | — | — |
| Other Non-Operating Revenues | — | 105,376 | — | — | 10,355 | — | — | — | — | — |
| Total Non-Operating Revenues | 110,323 | 746,344 | 5,378 | 15,283 | 12,639 | 1,163 | 12,346 | 174 | 14,773 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 148,582 | — | — | — | — | 10,221 | 549 | — | — |
| Other Non-Operating Expenses | — | 199,586 | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$— | \$348,168 | \$— | \$— | \$— | \$— | \$10,221 | \$549 | \$— | \$— |
| Non-Operating Income (Loss) | 110,323 | 398,176 | 5,378 | 15,283 | 12,639 | 1,163 | 2,125 | (375) | 14,773 | — |
| Income (Loss) Before Operating Transfers | 57,979 | (79,063) | (6,256) | (23,628) | 20,517 | (18,973) | (8,610) | 2,997 | (2,287) | (8,322) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$57,979 | \$(79,063) | \$(6,256) | \$(23,628) | \$20,517 | \$(18,973) | \$(8,610) | \$2,997 | \$(2,287) | \$(8,322) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Rosamond Community Services District | Rosedale-Rio Bravo Water Storage District | Rowland Area County Water District | Rubidoux Community Services District | Running Springs Water District | Rural North Vacaville Water District | Russian River County Water District | Sacramento County Water Agency | Sacramento Suburban Water District | Salyer Water District |
|---|--|---|--|--|-----------------------------------|--|---|-----------------------------------|--|-----------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$2,585,856 | \$— | \$6,027,091 | \$2,980,195 | \$1,370,361 | \$367,503 | \$443,424 | \$29,481,296 | \$23,521,015 | \$— |
| Business | 150,409 | — | 3,968,865 | 1,308,219 | — | — | — | 4,119,651 | 13,425,117 | — |
| Industrial | — | — | 156,123 | — | — | — | — | 588,766 | 35,893 | — |
| Irrigation | — | — | 309,875 | — | — | — | — | 1,493,760 | 1,089,640 | — |
| Sales for Resale | — | — | — | — | — | — | — | 1,457,256 | 636,638 | — |
| All Other Sales | 86,150 | — | 508,205 | 187,944 | — | — | — | 16,647,776 | — | — |
| Water Services | — | 5,975,126 | 4,705,043 | 85,000 | 248,774 | 8,957 | 54,971 | — | 1,826,421 | 1,757 |
| Total Operating Revenues | 2,822,415 | 5,975,126 | 15,675,202 | 4,561,358 | 1,619,135 | 376,460 | 498,395 | 53,788,505 | 40,534,724 | 1,757 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 167,324 | 3,364,619 | 8,463,400 | — | 179,336 | — | — | — | 2,289,926 | — |
| Pumping | 199,239 | — | 868,504 | 393,770 | 90,709 | — | — | — | 3,264,608 | — |
| Water Treatment | — | — | — | 550,459 | 45,699 | — | — | — | — | — |
| Administration and General | 1,154,743 | 1,773,809 | 3,307,605 | 3,384,846 | 753,339 | 230,404 | 381,481 | 17,977,622 | 10,175,597 | 1,637 |
| Customer Accounts | 311,817 | — | 151,983 | — | 150,232 | — | — | — | 967,878 | — |
| Transmission and Distribution | 453,451 | 1,474,112 | 949,055 | 53,983 | 184,009 | — | — | — | 3,583,362 | — |
| Depreciation and Amortization | 1,527,194 | 350,000 | 1,855,561 | 683,041 | 206,276 | 430,468 | 240,644 | 8,949,593 | 9,141,660 | — |
| Other Operating Expenses | — | — | 410,439 | — | — | 37 | — | — | 415,407 | — |
| Total Operating Expenses | 3,813,768 | 6,962,540 | 16,006,547 | 5,066,099 | 1,609,600 | 660,909 | 622,125 | 26,927,215 | 29,838,438 | 1,637 |
| Operating Income (Loss) | (991,353) | (987,414) | (331,345) | (504,741) | 9,535 | (284,449) | (123,730) | 26,861,290 | 10,696,286 | 120 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 3,726 | 72,761 | 379,032 | 51,274 | 2,571 | 14,485 | 1,667 | 313,475 | 1,266,708 | — |
| Rents, Leases, and Franchises | 4,550 | — | — | — | 9,600 | — | — | — | 392,587 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 224,160 | — | 56,612 | — | — | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 932,063 | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 24,059 | — | — | — | — | — |
| State | — | — | 2,264 | — | 10,040 | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | 15,000 | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | 133,933 | — | 38,989 | — | — | 1,430,669 | 276,544 | — |
| Total Non-Operating Revenues | 8,276 | 72,761 | 739,389 | 66,274 | 141,871 | 946,548 | 1,667 | 1,744,144 | 1,935,839 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 153,541 | 253,151 | 1,033,334 | 398,315 | 19,508 | 274,390 | — | 487,934 | 5,133,013 | — |
| Other Non-Operating Expenses | — | — | 16,785 | — | 6,471 | 645,034 | — | — | 185,215 | — |
| Total Non-Operating Expenses | \$153,541 | \$253,151 | \$1,050,119 | \$398,315 | \$25,979 | \$919,424 | \$— | \$487,934 | \$5,318,228 | \$— |
| Non-Operating Income (Loss) | (145,265) | (180,390) | (310,730) | (332,041) | 115,892 | 27,124 | 1,667 | 1,256,210 | (3,382,389) | — |
| Income (Loss) Before Operating Transfers | (1,136,618) | (1,167,804) | (642,075) | (836,782) | 125,427 | (257,325) | (122,063) | 28,117,500 | 7,313,897 | 120 |
| Operating Transfers In | — | — | — | — | — | — | — | 1,091,965 | — | — |
| Operating Transfers Out | — | — | — | — | 304,960 | — | — | — | — | — |
| Net Income (Loss) | \$(1,136,618) | \$(1,167,804) | \$(642,075) | \$(836,782) | \$(179,533) | \$(257,325) | \$(122,063) | \$29,209,465 | \$7,313,897 | \$120 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | San Ardo Water District | San Benito County Water District | San Bernardino Valley Municipal Water District | San Bernardino Valley Water Conservation District | San Diego County Water Authority | San Dieguito Water District | San Gabriel Basin Water Quality Authority | San Gabriel County Water District | San Gabriel Valley Municipal Water District | San Geronigo Pass Water Agency |
|---|-------------------------|----------------------------------|--|---|----------------------------------|-----------------------------|---|-----------------------------------|---|--------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$34,860 | \$— | \$— | \$— | \$— | \$6,140,508 | \$— | \$3,322,891 | \$— | \$— |
| Business | 8,964 | — | — | — | — | 1,239,564 | — | 886,450 | — | — |
| Industrial | 996 | 550,893 | — | — | — | — | — | 221,830 | — | — |
| Irrigation | — | 1,772,597 | — | — | — | 280,440 | — | — | — | — |
| Sales for Resale | — | 51,672 | 7,816,573 | — | 382,922,036 | 683,805 | — | — | 2,998,319 | 2,742,977 |
| All Other Sales | 4,980 | 451,175 | — | — | — | — | — | — | — | — |
| Water Services | — | 411,905 | — | — | 46,166,681 | 3,499,091 | 25,022,783 | 862,718 | 23,203 | — |
| Total Operating Revenues | 49,800 | 3,238,242 | 7,816,573 | — | 429,088,717 | 11,843,408 | 25,022,783 | 5,293,889 | 3,021,522 | 2,742,977 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 2,301,219 | 27,626,319 | — | 250,067,426 | 3,387,686 | — | 852,247 | 8,830,178 | 6,458,560 |
| Pumping | — | 163,866 | — | — | 119,439 | — | — | 589,778 | — | — |
| Water Treatment | 19,701 | — | — | — | 24,912,507 | 2,244,442 | 23,393,322 | 35,318 | — | — |
| Administration and General | 49,702 | 2,200,558 | 10,112,447 | — | 22,993,118 | 895,531 | 1,730,370 | 1,554,574 | 2,086,564 | 1,489,868 |
| Customer Accounts | — | 324,297 | — | — | — | — | — | 311,728 | — | — |
| Transmission and Distribution | — | 718,261 | — | — | 16,576,465 | 3,986,702 | — | 308,157 | — | 13,553 |
| Depreciation and Amortization | 1,443 | 850,708 | 9,794,361 | — | 36,559,384 | 1,088,261 | 322,607 | 839,232 | 469,849 | 5,368,606 |
| Other Operating Expenses | — | — | — | — | 7,688,795 | — | — | — | — | — |
| Total Operating Expenses | 70,846 | 6,558,909 | 47,533,127 | — | 358,917,134 | 11,602,622 | 25,446,299 | 4,491,034 | 11,386,591 | 13,330,587 |
| Operating Income (Loss) | (21,046) | (3,320,667) | (39,716,554) | — | 70,171,583 | 240,786 | (423,516) | 802,855 | (8,365,069) | (10,587,610) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 506 | 533,412 | 438,835 | — | 6,960,755 | 57,831 | 88,722 | 15,918 | 158,887 | 163,271 |
| Rents, Leases, and Franchises | 16,414 | 24,000 | — | 96,183 | 14,700 | 54,645 | — | 6,120 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 908,160 | 6,764,418 | — | 7,907,249 | 699,314 | — | — | 3,006,672 | 1,694,912 |
| Voter Approved Taxes | — | 4,578,322 | 44,455,123 | — | — | — | — | — | 3,289,551 | 11,362,717 |
| Property Assessments | — | 12,322 | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 295,824 | — | (26,367) | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 66,508 | — | — | — | — | — |
| State | — | 85,883 | 844,074 | — | 5,900,703 | 6,861 | — | — | 55,316 | 206,328 |
| Other Governmental Agencies | — | — | 6,752,051 | — | 85,211 | — | — | — | — | 272,822 |
| Other Non-Operating Revenues | — | 684,770 | 2,980,159 | — | 15,884,771 | — | — | — | 11,880 | 4,504 |
| Total Non-Operating Revenues | 16,920 | 6,826,869 | 62,530,484 | 96,183 | 36,793,530 | 818,651 | 88,722 | 22,038 | 6,522,306 | 13,704,554 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 5 | 648,651 | — | — | 67,886,725 | 725,936 | — | 196,635 | — | — |
| Other Non-Operating Expenses | — | 8,945 | — | 58,965 | — | — | 1,020,772 | 306,404 | 619,164 | 47,100 |
| Total Non-Operating Expenses | \$5 | \$657,596 | \$— | \$58,965 | \$67,886,725 | \$725,936 | \$1,020,772 | \$503,039 | \$619,164 | \$47,100 |
| Non-Operating Income (Loss) | 16,915 | 6,169,273 | 62,530,484 | 37,218 | (31,093,195) | 92,715 | (932,050) | (481,001) | 5,903,142 | 13,657,454 |
| Income (Loss) Before Operating Transfers | (4,131) | 2,848,606 | 22,813,930 | 37,218 | 39,078,388 | 333,501 | (1,355,566) | 321,854 | (2,461,927) | 3,069,844 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(4,131) | \$2,848,606 | \$22,813,930 | \$37,218 | \$39,078,388 | \$333,501 | \$(1,355,566) | \$321,854 | \$(2,461,927) | \$3,069,844 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | San Joaquin River Exchange Contractors Water Authority | San Joaquin Waterworks District No. 2 (San Joaquin) | San Juan Basin Authority | San Juan Suburban Water District | San Lorenzo Valley County Water | San Lucas County Water District | San Luis and Delta-Mendota Water Authority | San Luis Obispo County Flood Control and Water Conservation District | San Luis Rey Municipal Water District | San Luis Water District |
|---|---|--|-----------------------------|--|------------------------------------|------------------------------------|--|---|---|----------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$6,824,161 | \$4,369,713 | \$68,498 | \$— | \$2,894 | \$— | \$— |
| Business | — | — | — | 1,010,756 | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | 53,321 | — | — | 29,898 |
| Irrigation | 18,811,832 | — | — | — | — | — | — | — | — | 12,393,591 |
| Sales for Resale | — | — | — | 5,481,157 | — | — | — | 22,209,379 | — | — |
| All Other Sales | — | — | — | 2,283,825 | 92,119 | — | 10,786,337 | 20,749 | — | — |
| Water Services | — | 41,523 | 684,500 | 123,714 | 227,684 | — | 13,835,454 | 3,403 | 58,606 | 2,759,865 |
| Total Operating Revenues | 18,811,832 | 41,523 | 684,500 | 15,723,613 | 4,689,516 | 68,498 | 24,675,112 | 22,236,425 | 58,606 | 15,183,354 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 18,811,832 | — | — | 2,820,910 | — | — | 11,187,832 | 3,316,525 | — | 13,543,674 |
| Pumping | — | 5,885 | — | 590,217 | — | 4,207 | — | 170,661 | — | 64,060 |
| Water Treatment | — | 2,859 | — | 2,119,426 | — | 3,743 | — | 3,019,302 | — | — |
| Administration and General | 2,067,896 | 5,783 | 506,800 | 2,808,402 | — | 47,770 | 10,730,866 | 400,760 | 43,674 | 1,483,551 |
| Customer Accounts | — | — | — | 658,999 | — | — | — | — | — | — |
| Transmission and Distribution | — | 48,467 | 18,868 | 1,657,517 | — | 4,127 | — | 5,380,901 | — | 956,633 |
| Depreciation and Amortization | 10,222 | — | — | 3,024,662 | 1,292,248 | 69,060 | 188,000 | 1,646,694 | — | 667,006 |
| Other Operating Expenses | — | — | — | 960,137 | 4,161,196 | — | — | 10,518 | — | — |
| Total Operating Expenses | 20,889,950 | 62,994 | 525,668 | 14,640,270 | 5,453,444 | 128,907 | 22,106,698 | 13,945,361 | 43,674 | 16,714,924 |
| Operating Income (Loss) | (2,078,118) | (21,471) | 158,832 | 1,083,343 | (763,928) | (60,409) | 2,568,414 | 8,291,064 | 14,932 | (1,531,570) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 4,064 | 7 | 99,804 | 271,233 | 217,145 | 49 | 200,890 | 938,120 | 221 | 203,135 |
| Rents, Leases, and Franchises | — | — | 1,047,539 | — | 24,468 | — | — | 17,149 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 2,182 | — | 1,579,148 | 487,043 | — | — | 1,390,076 | 2,610 | 4,917 |
| Voter Approved Taxes | — | — | — | — | — | — | — | 2,062,129 | — | — |
| Property Assessments | — | 35,507 | — | — | — | — | — | — | — | 898,155 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 3 | — | — | 900 | 600 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 122,278 | — | — | — | — | — | — | — | — | — |
| State | — | 26 | — | 18,376 | 4,500 | — | — | 34,031 | 24 | 50 |
| Other Governmental Agencies | 2,246,948 | — | — | — | — | — | — | 8 | — | — |
| Other Non-Operating Revenues | 26,954 | — | — | 498,898 | — | — | — | 1,048,496 | 15,413 | 28,233 |
| Total Non-Operating Revenues | 2,400,244 | 37,725 | 1,147,343 | 2,367,655 | 734,056 | 649 | 200,890 | 5,490,009 | 18,268 | 1,134,490 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 1,343,518 | 2,591,473 | 354,053 | 3,321 | 2,250,000 | 11,703,382 | — | 182,575 |
| Other Non-Operating Expenses | — | 1,600 | — | 59,022 | 262,222 | — | — | 567,343 | 3,161 | 267,333 |
| Total Non-Operating Expenses | \$— | \$1,600 | \$1,343,518 | \$2,650,495 | \$616,275 | \$3,321 | \$2,250,000 | \$12,270,725 | \$3,161 | \$449,908 |
| Non-Operating Income (Loss) | 2,400,244 | 36,125 | (196,175) | (282,840) | 117,781 | (2,672) | (2,049,110) | (6,780,716) | 15,107 | 684,582 |
| Income (Loss) Before Operating Transfers | 322,126 | 14,654 | (37,343) | 800,503 | (646,147) | (63,081) | 519,304 | 1,510,348 | 30,039 | (846,988) |
| Operating Transfers In | — | — | — | — | — | — | — | 8,772,439 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 8,772,439 | — | — |
| Net Income (Loss) | \$322,126 | \$14,654 | \$(37,343) | \$800,503 | \$(646,147) | \$(63,081) | \$519,304 | \$1,510,348 | \$30,039 | \$(846,988) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | San Miguel Community Services District | San Simeon Acres Community Services District | Santa Clara Valley Water District | Santa Fe Irrigation District | Santa Lucia Community Services District | Santa Margarita Water District | Santa Nella County Water District | Santa Ynez River Water Conservation District, Improvement District No. 1 | Santiago Aqueduct Commission | Sativa-Los Angeles County Water District |
|---|--|--|--------------------------------------|---------------------------------|---|-----------------------------------|--------------------------------------|---|---------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$331,322 | \$218,394 | \$6,772,116 | \$11,321,055 | \$148,847 | \$20,732,394 | \$218,700 | \$4,483,186 | \$— | \$1,192,896 |
| Business | — | — | — | 663,574 | — | 1,861,615 | 282,803 | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | 828,504 | 824,827 | 198,904 | 9,198,834 | — | 441,991 | — | — |
| Sales for Resale | — | — | 113,746,102 | 33,479 | — | — | — | 2,726,607 | 1,311,688 | — |
| All Other Sales | — | — | — | 885,997 | — | 200,364 | — | — | — | — |
| Water Services | 1,569 | 45,903 | — | 3,292,075 | 10,639 | 12,888,675 | — | 243,524 | 80,450 | — |
| Total Operating Revenues | 332,891 | 264,297 | 121,346,722 | 17,021,007 | 358,390 | 44,881,882 | 501,503 | 7,895,308 | 1,392,138 | 1,192,896 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | 73,214,058 | 5,307,965 | — | 21,185,215 | 58,156 | 4,219,889 | 1,286,762 | 192,718 |
| Pumping | — | 109,022 | 8,910,508 | — | — | 3,119,313 | — | 479,478 | — | 60,100 |
| Water Treatment | 244,096 | 7,787 | 25,781,376 | 4,074,132 | — | 1,257,311 | — | 19,809 | — | 8,046 |
| Administration and General | 63,334 | 45,646 | 16,857,983 | 3,401,051 | 354,977 | 13,429,631 | 143,720 | 1,937,809 | 23,717 | 625,383 |
| Customer Accounts | — | 12,460 | 1,097,868 | 231,299 | — | — | — | — | — | — |
| Transmission and Distribution | — | 15,575 | 2,844,989 | 2,958,198 | 1,028,814 | 3,167,830 | 288,352 | 489,378 | 42,826 | — |
| Depreciation and Amortization | 144,432 | 31,278 | 21,937,855 | 1,071,344 | 1,486,973 | 8,756,099 | 34,145 | 689,034 | 2,078 | 55,651 |
| Other Operating Expenses | — | 10,901 | — | — | — | — | — | — | — | — |
| Total Operating Expenses | 451,862 | 232,669 | 150,644,637 | 17,043,989 | 2,870,764 | 50,915,399 | 524,373 | 7,835,397 | 1,355,383 | 941,898 |
| Operating Income (Loss) | (118,971) | 31,628 | (29,297,915) | (22,982) | (2,512,374) | (6,033,517) | (22,870) | 59,911 | 36,755 | 250,998 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 66 | 675 | 1,779,117 | 226,893 | 5,759 | 1,742,064 | 1,182 | 56,577 | 664 | 2,901 |
| Rents, Leases, and Franchises | — | — | 90,172 | — | — | 828,333 | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 48,061 | 13,464 | 4,165,599 | 1,849,671 | — | 4,405,167 | 27,969 | 741,542 | — | — |
| Voter Approved Taxes | — | — | 19,016,044 | — | — | 18,643,476 | — | — | — | — |
| Property Assessments | — | — | — | — | 1,320,450 | — | — | 432 | — | — |
| Special Assessments | — | — | — | — | — | — | — | 6,867 | — | — |
| Prior Year and Penalties | — | (17) | — | — | — | — | — | 50 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 5,375,792 | — | — | — | — | — | — | — |
| State | — | 294 | 5,278,076 | 9,113 | — | 37,036 | 414 | 1 | — | — |
| Other Governmental Agencies | — | — | 1,281,244 | — | — | — | 11,391 | — | — | — |
| Other Non-Operating Revenues | — | — | 1,451,226 | — | 3,650 | — | 230,100 | 58,505 | — | — |
| Total Non-Operating Revenues | 48,127 | 14,416 | 38,437,270 | 2,085,677 | 1,329,859 | 25,656,076 | 271,056 | 863,974 | 664 | 2,901 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 70,634 | — | 8,790,003 | 436,400 | — | 10,371,421 | 1,689 | 115,199 | — | — |
| Other Non-Operating Expenses | — | — | 323,618 | — | — | 660,293 | 1,712 | 312,021 | — | — |
| Total Non-Operating Expenses | \$70,634 | \$— | \$9,113,621 | \$436,400 | \$— | \$11,031,714 | \$3,401 | \$427,220 | \$— | \$— |
| Non-Operating Income (Loss) | (22,507) | 14,416 | 29,323,649 | 1,649,277 | 1,329,859 | 14,624,362 | 267,655 | 436,754 | 664 | 2,901 |
| Income (Loss) Before Operating Transfers | (141,478) | 46,044 | 25,734 | 1,626,295 | (1,182,515) | 8,590,845 | 244,785 | 496,665 | 37,419 | 253,899 |
| Operating Transfers In | — | — | 3,438,729 | — | 1,126,289 | — | — | — | — | — |
| Operating Transfers Out | — | — | 627,729 | — | 922,184 | — | — | — | — | — |
| Net Income (Loss) | \$(141,478) | \$46,044 | \$2,836,734 | \$1,626,295 | \$(978,410) | \$8,590,845 | \$244,785 | \$496,665 | \$37,419 | \$253,899 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Saucelito Irrigation District | Sawyers Bar County Water District | Scott Valley Irrigation District | Scotts Valley Water Conservation District | Scotts Valley Water District | Seeley County Water District | Semitropic - Rosamond Water Bank Authority | Semitropic Water Storage District | Serrano Irrigation District | Shaded Terrace Maintenance District (San Joaquin) |
|---|-------------------------------|-----------------------------------|----------------------------------|---|------------------------------|------------------------------|--|-----------------------------------|-----------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$259 | \$— | \$— | \$3,487,523 | \$305,278 | \$— | \$— | \$3,637,007 | \$— |
| Business | — | — | — | — | 387,503 | 62,990 | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 2,377,669 | — | — | — | — | — | — | 13,349,340 | 2,553 | — |
| Sales for Resale | — | — | — | — | — | — | — | — | 879,349 | — |
| All Other Sales | 87,600 | — | — | — | 269,751 | 16,769 | — | 2,286,342 | — | — |
| Water Services | 208,688 | — | 38,721 | — | — | — | 911,057 | 18,035,134 | — | — |
| Total Operating Revenues | 2,673,957 | 259 | 38,721 | — | 4,144,777 | 385,037 | 911,057 | 33,670,816 | 4,518,909 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 1,968,448 | — | — | — | — | 54,584 | — | 8,565,622 | 469,402 | — |
| Pumping | 63,276 | — | 909 | — | 468,721 | — | — | 5,165,071 | 356,963 | 6,065 |
| Water Treatment | — | 654 | — | — | 290,566 | 30,291 | — | — | 186,025 | — |
| Administration and General Customer Accounts | 612,584 | 4,405 | 13,288 | — | 2,100,075 | 225,934 | 3,432,662 | 2,783,559 | 1,495,992 | 4,821 |
| Transmission and Distribution | 203,258 | — | 21,258 | — | 394,669 | — | — | 3,826,562 | 540,219 | 18,046 |
| Depreciation and Amortization | 109,516 | 5,137 | — | — | 1,105,561 | 89,702 | — | 6,103,610 | 299,860 | — |
| Other Operating Expenses | — | — | 12,173 | — | 223,850 | — | — | 573,604 | — | — |
| Total Operating Expenses | 2,957,082 | 10,196 | 47,628 | — | 4,788,593 | 400,511 | 3,432,662 | 27,018,028 | 3,348,461 | 28,932 |
| Operating Income (Loss) | (283,125) | (9,937) | (8,907) | — | (643,816) | (15,474) | (2,521,605) | 6,652,788 | 1,170,448 | (28,932) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 37,758 | 454 | 261 | 130 | 32,644 | 1,857 | 987 | 320,776 | 5,685 | 1,675 |
| Rents, Leases, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 3,105 | — | 581,311 | 2,672 | — | — | — | 3,224 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 96,955 | 8,643 | — | — | — | — | — | — | — | 48,659 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 440 | — | — | — | 1,630 | — | — | 2,209,153 | — | 4 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 1,585,641 | 2,000,000 | 3,230,535 | — | — |
| State | — | — | 54 | — | 110,564 | 27 | — | — | — | 40 |
| Other Governmental Agencies | — | — | — | — | 6,407 | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | 111,568 | 4,348,483 | 246,092 | — |
| Total Non-Operating Revenues | 135,153 | 9,097 | 3,420 | 130 | 732,556 | 1,590,197 | 2,112,555 | 10,108,947 | 251,777 | 53,602 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | 490,223 | 6,270 | — | 7,120,660 | 292,769 | 13,837 |
| Other Non-Operating Expenses | 20,194 | — | — | — | 206,158 | — | — | — | 54,806 | 3,870 |
| Total Non-Operating Expenses | \$20,194 | \$— | \$— | \$— | \$696,381 | \$6,270 | \$— | \$7,120,660 | \$347,575 | \$17,707 |
| Non-Operating Income (Loss) | 114,959 | 9,097 | 3,420 | 130 | 36,175 | 1,583,927 | 2,112,555 | 2,988,287 | (95,798) | 35,895 |
| Income (Loss) Before Operating Transfers | (168,166) | (840) | (5,487) | 130 | (607,641) | 1,568,453 | (409,050) | 9,641,075 | 1,074,650 | 6,963 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 10,000 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 10,000 |
| Net Income (Loss) | \$(168,166) | \$(840) | \$(5,487) | \$130 | \$(607,641) | \$1,568,453 | \$(409,050) | \$9,641,075 | \$1,074,650 | \$6,963 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Shafter-Wasco Irrigation District | Shasta Community Services District | Sierra Cedars Community Services District | Sierra County Waterworks No. 1 (Sierra) | Sierra Highlands Community Services District | Sierra Lakes County Water District | Sierra North Community Service District | Sierra Valley Groundwater Management District | Sierraville Public Utility District | Smith River Community Services District |
|---|--------------------------------------|---------------------------------------|---|---|--|---------------------------------------|---|---|--|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$525,233 | \$— | \$68,623 | \$75,079 | \$594,551 | \$8,823 | \$— | \$48,962 | \$325,966 |
| Business | — | — | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 4,286,530 | — | — | — | — | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | 3,315 | — | — | 24,098 | — | — | — | — | — |
| Water Services | 634,770 | 164 | 151,751 | — | — | 20,411 | — | 25,434 | — | 49,917 |
| Total Operating Revenues | 4,921,300 | 528,712 | 151,751 | 68,623 | 99,177 | 614,962 | 8,823 | 25,434 | 48,962 | 375,883 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 4,536,096 | 60,508 | — | — | — | — | — | — | — | — |
| Pumping | — | 13,557 | — | 25,157 | — | 9,412 | — | — | 3,845 | — |
| Water Treatment | — | 17,173 | 17,328 | 17,256 | — | 222,590 | 548 | — | 10,699 | — |
| Administration and General | 1,074,259 | 375,604 | 2,720 | 13,421 | 27,756 | 243,742 | — | 24,959 | 14,957 | 386,179 |
| Customer Accounts | — | — | — | 990 | — | — | — | — | — | — |
| Transmission and Distribution | 596,127 | 20,537 | — | 9,877 | 37,688 | 202,376 | 5,250 | — | 14,326 | — |
| Depreciation and Amortization | 112,007 | 34,085 | 41,538 | — | — | 122,686 | 984 | — | 19,537 | 96,802 |
| Other Operating Expenses | — | — | — | 556 | — | — | 4,366 | — | — | — |
| Total Operating Expenses | 6,318,489 | 521,464 | 61,586 | 67,257 | 65,444 | 800,806 | 11,148 | 24,959 | 63,364 | 482,981 |
| Operating Income (Loss) | (1,397,189) | 7,248 | 90,165 | 1,366 | 33,733 | (185,844) | (2,325) | 475 | (14,402) | (107,098) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 66,084 | 4,044 | 310 | 2,930 | 1,643 | 1,217 | 139 | 143 | 588 | 22,676 |
| Rents, Leases, and Franchises | — | 2,835 | — | — | — | — | — | — | — | 18,486 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 32,041 | — | 158,248 | — | — | 25,786 | 22,102 |
| Voter Approved Taxes | 849,637 | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 14,815 | — | — | — | — | — | — | — | 3,851 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 14 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 414 | — | 9,000 | — | — | 205 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 152,147 | — | — | 236 | — | 7,040 | — | — | — | 299 |
| Total Non-Operating Revenues | 1,067,868 | 21,694 | 310 | 35,635 | 1,643 | 175,505 | 139 | 143 | 26,579 | 67,414 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 46,106 | 22,129 | — | — | — | 30,881 | — | — | 9,642 | 9,678 |
| Other Non-Operating Expenses | — | — | — | 9,155 | — | 9,031 | — | — | — | 8,111 |
| Total Non-Operating Expenses | \$46,106 | \$22,129 | \$— | \$9,155 | \$— | \$39,912 | \$— | \$— | \$9,642 | \$17,789 |
| Non-Operating Income (Loss) | 1,021,762 | (435) | 310 | 26,480 | 1,643 | 135,593 | 139 | 143 | 16,937 | 49,625 |
| Income (Loss) Before Operating Transfers | (375,427) | 6,813 | 90,475 | 27,846 | 35,376 | (50,251) | (2,186) | 618 | 2,535 | (57,473) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 28,733 | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(375,427) | \$6,813 | \$61,742 | \$27,846 | \$35,376 | \$(50,251) | \$(2,186) | \$618 | \$2,535 | \$(57,473) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Solano County Water Agency | Solano Irrigation District | Solano Water Authority | Sonoma County Water Agency | Sonoma Mountain County Water District | Soquel Creek Water District | South Bay Irrigation District | South Coast Water District | South Dos Palos County Water District | South Feather Water and Power Agency |
|---|----------------------------|----------------------------|------------------------|----------------------------|---------------------------------------|-----------------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$461,123 | \$— | \$— | \$43,505 | \$4,673,077 | \$— | \$13,772,052 | \$22,982 | \$2,354,323 |
| Business | — | 2,105,579 | — | — | — | 2,819,565 | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | — | — | 73,640 | — | — | — | — | — | 223,461 |
| Sales for Resale | 1,258,723 | 595,960 | — | 31,128,235 | — | 33,816 | — | — | — | — |
| All Other Sales | — | 11,361 | — | 14,394,870 | 649 | — | 232 | — | — | 14,982 |
| Water Services | — | 11,853,866 | 22,876 | 30,037 | — | 3,529,107 | — | 124,752 | — | 1,171,053 |
| Total Operating Revenues | 1,258,723 | 15,027,889 | 22,876 | 45,626,782 | 44,154 | 11,055,565 | 232 | 13,896,804 | 22,982 | 3,763,819 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 8,216,681 | 72,664 | — | 3,357,875 | — | — | — | 5,105,950 | — | 14,113 |
| Pumping | — | 111,317 | — | 5,895,402 | 2,601 | 775,942 | — | 267,491 | — | — |
| Water Treatment | — | 268,542 | — | 2,702,059 | 49,892 | 247,684 | — | — | — | 606,111 |
| Administration and General Customer Accounts | 2,175,064 | 8,027,155 | 36,000 | 9,088,744 | — | 3,042,127 | 23,527 | 5,425,288 | 56,352 | 2,617,679 |
| Transmission and Distribution | — | 84,665 | — | 1,228,209 | — | 577,838 | — | — | — | 276,339 |
| Depreciation and Amortization | 6,556,933 | 2,749,587 | — | 5,649,760 | 1,260 | 1,919,760 | — | 2,141,165 | — | 1,343,167 |
| Other Operating Expenses | — | 1,876,732 | — | 6,993,511 | 754 | 1,962,039 | — | 2,635,031 | 255 | 795,612 |
| Total Operating Expenses | 16,948,678 | 16,223,560 | 88,148 | 42,646,250 | 54,507 | 8,525,390 | 23,527 | 15,574,925 | 56,607 | 5,653,021 |
| Operating Income (Loss) | (15,689,955) | (1,195,671) | (65,272) | 2,980,532 | (10,353) | 2,530,175 | (23,295) | (1,678,121) | (33,625) | (1,889,202) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 73,781 | 265,301 | — | 253,621 | 257 | 52,306 | 4,852 | 246,232 | 2,389 | 33,821 |
| Rents, Leases, and Franchises | — | — | — | — | — | 16,800 | — | 50,270 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 5,336,193 | 556,834 | — | — | 5,095 | — | — | 1,834,063 | 4,920 | 506,256 |
| Voter Approved Taxes | 7,508,836 | — | — | — | — | — | — | 709,328 | — | — |
| Property Assessments | 957,914 | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | 34,313 | 21 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 1,233,045 | — | — | — | — | — | — |
| State | 167,711 | 7,849 | — | 448,967 | 48 | — | — | 15,533 | 70 | 7,515 |
| Other Governmental Agencies | 523,620 | — | — | 204,337 | — | 86,987 | — | — | — | — |
| Other Non-Operating Revenues | 1,303,151 | — | 476 | 58,317 | — | 205,636 | — | 2,835,444 | — | 11,421 |
| Total Non-Operating Revenues | 15,871,206 | 829,984 | 476 | 2,198,287 | 5,400 | 361,729 | 4,852 | 5,725,183 | 7,400 | 559,013 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 105,357 | — | 1,182,381 | — | 292,051 | — | 952,105 | — | 217,187 |
| Other Non-Operating Expenses | 15,093 | 579,662 | — | 1,627,256 | — | 31,824 | — | 155,151 | — | — |
| Total Non-Operating Expenses | \$15,093 | \$685,019 | \$— | \$2,809,637 | \$— | \$323,875 | \$— | \$1,107,256 | \$— | \$217,187 |
| Non-Operating Income (Loss) | 15,856,113 | 144,965 | 476 | (611,350) | 5,400 | 37,854 | 4,852 | 4,617,927 | 7,400 | 341,826 |
| Income (Loss) Before Operating Transfers | 166,158 | (1,050,706) | (64,796) | 2,369,182 | (4,953) | 2,568,029 | (18,443) | 2,939,806 | (26,225) | (1,547,376) |
| Operating Transfers In | — | — | — | 3,046,605 | — | — | — | — | — | 3,265,708 |
| Operating Transfers Out | — | — | — | — | — | — | — | 67,181 | — | 3,265,708 |
| Net Income (Loss) | \$166,158 | \$(1,050,706) | \$(64,796) | \$5,415,787 | \$(4,953) | \$2,568,029 | \$(18,443) | \$2,872,625 | \$(26,225) | \$(1,547,376) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | South Fork Irrigation District | South Montebello Irrigation District | South San Joaquin Irrigation District | South Sutter Water District | South Tahoe Public Utility District | South Yuba Water District | Southern San Joaquin Municipal Utility District | Spanish Flat Water District | Spring Creek Estates Maintenance District (San Joaquin) | Springville Public Utility District |
|---|--------------------------------|--------------------------------------|---------------------------------------|-----------------------------|-------------------------------------|---------------------------|---|-----------------------------|---|-------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$1,159,920 | \$— | \$— | \$5,339,456 | \$— | \$— | \$84,701 | \$— | \$273,269 |
| Business | — | 1,577,155 | — | — | 2,174,058 | — | — | 43,243 | — | — |
| Industrial | — | 97,898 | — | — | 2,932 | — | — | — | — | — |
| Irrigation | — | — | 5,136,053 | 1,378,931 | — | — | 7,348,039 | — | — | — |
| Sales for Resale | — | — | 6,055,119 | 2,116,200 | — | — | — | — | — | — |
| All Other Sales | — | 435,946 | — | — | — | — | 8,000,000 | 18,756 | — | — |
| Water Services | 88,185 | — | 405,537 | 71,620 | 1,641,958 | 173,434 | 2,544,309 | — | — | — |
| Total Operating Revenues | 88,185 | 3,270,919 | 11,596,709 | 3,566,751 | 9,158,404 | 173,434 | 17,892,348 | 146,700 | — | 273,269 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 396,710 | — | — | — | 85,557 | 6,354,891 | — | — | — |
| Pumping | — | 293,131 | 539,662 | — | 900,896 | — | 1,544,106 | — | 3,932 | 9,349 |
| Water Treatment | — | — | 621,151 | — | 959,786 | — | — | 24,827 | — | 65,794 |
| Administration and General | 77,074 | 712,686 | 6,192,092 | 871,955 | 4,179,117 | 41,808 | 1,198,571 | 84,187 | 2,314 | 65,795 |
| Customer Accounts | — | 269,804 | — | — | — | — | — | — | — | — |
| Transmission and Distribution | — | 522,838 | 4,203,799 | 929,931 | 1,620,006 | 74,907 | 1,040,571 | — | 15,574 | 65,795 |
| Depreciation and Amortization | — | 294,868 | 5,477,255 | 365,585 | 2,641,881 | 85,006 | 391,547 | 55,579 | — | 34,027 |
| Other Operating Expenses | — | — | 2,973,799 | — | 124 | — | — | 17,290 | — | — |
| Total Operating Expenses | 77,074 | 2,490,037 | 20,007,758 | 2,167,471 | 10,301,810 | 287,278 | 10,529,686 | 181,883 | 21,820 | 240,760 |
| Operating Income (Loss) | 11,111 | 780,882 | (8,411,049) | 1,399,280 | (1,143,406) | (113,844) | 7,362,662 | (35,183) | (21,820) | 32,509 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 329 | 6,536 | 849,072 | 44,518 | 23,576 | 4,023 | 52,401 | — | 1,055 | 9,449 |
| Rents, Leases, and Franchises | — | — | — | 1,500 | 194,176 | — | 9,287 | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 3,314,310 | — | 26,802 | — | 554,082 | — | 4,822 | 10,327 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | 20,997 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 13,804 | — | 6 | 218 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 38,870 | — | — | — | — | — |
| State | — | — | 48,221 | — | 72,227 | — | 30,598 | — | 60 | 124 |
| Other Governmental Agencies | — | — | — | — | 260,000 | 615 | — | — | — | — |
| Other Non-Operating Revenues | 6,000 | 20,257 | 1,912,301 | — | 314,627 | — | 1,000,948 | — | — | 4,230 |
| Total Non-Operating Revenues | 6,329 | 26,793 | 6,123,904 | 46,018 | 930,278 | 4,638 | 1,661,120 | — | 26,940 | 24,348 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 105,418 | 799,203 | 26,077 | 242,009 | — | 320,650 | — | — | 23,967 |
| Other Non-Operating Expenses | — | — | — | — | 4,963 | — | — | — | 317 | — |
| Total Non-Operating Expenses | \$— | \$105,418 | \$799,203 | \$26,077 | \$246,972 | \$— | \$320,650 | \$— | \$317 | \$23,967 |
| Non-Operating Income (Loss) | 6,329 | (78,625) | 5,324,701 | 19,941 | 683,306 | 4,638 | 1,340,470 | — | 26,623 | 381 |
| Income (Loss) Before Operating Transfers | 17,440 | 702,257 | (3,086,348) | 1,419,221 | (460,100) | (109,206) | 8,703,132 | (35,183) | 4,803 | 32,890 |
| Operating Transfers In | — | — | — | 36,754 | — | — | — | — | 3,900 | — |
| Operating Transfers Out | — | — | — | 108,716 | — | — | — | — | 3,900 | — |
| Net Income (Loss) | \$17,440 | \$702,257 | \$(3,086,348) | \$1,347,259 | \$(460,100) | \$(109,206) | \$8,703,132 | \$(35,183) | \$4,803 | \$32,890 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Squaw Valley Public Service District | St. Johns Water District | Stallion Springs Community Services District | Starlite Community Services District | State Water Project Contractors Authority | Stevinson Water District | Stinson Beach County Water District | Stinson Water District | Stockton-East Water District | Stone Corral Irrigation District |
|---|--------------------------------------|--------------------------|--|--------------------------------------|---|--------------------------|-------------------------------------|------------------------|------------------------------|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$731,639 | \$— | \$442,733 | \$28,581 | \$— | \$— | \$648,986 | \$— | \$— | \$— |
| Business | 256,873 | — | — | — | — | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | — | 413,714 | — | — | — | 607,210 | — | — | 1,289,586 | 880,472 |
| Sales for Resale | — | — | — | — | — | — | — | — | 15,332,326 | — |
| All Other Sales | — | — | 28,814 | — | — | 18,813 | 75,283 | — | — | — |
| Water Services | 1,320 | — | 131,714 | — | 1,756,100 | — | — | — | 342,445 | 52,108 |
| Total Operating Revenues | 989,832 | 413,714 | 603,261 | 28,581 | 1,756,100 | 626,023 | 724,269 | — | 16,964,357 | 932,580 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 255,955 | 146,909 | — | — | — | — | — | 3,716,715 | 594,736 |
| Pumping | 37,551 | — | 77,102 | — | — | 83,688 | — | — | — | 48,314 |
| Water Treatment | 18,130 | 15,060 | 3,842 | — | — | — | — | — | 5,591,841 | — |
| Administration and General | 572,425 | 63,525 | 352,579 | 2,546 | 40,614 | 238,608 | 166,026 | — | 3,354,362 | 285,036 |
| Customer Accounts | — | — | — | — | — | — | — | — | — | — |
| Transmission and Distribution | 415,635 | 77,375 | 114,277 | 17,472 | — | 38,732 | 663,412 | — | 1,221,671 | 126,904 |
| Depreciation and Amortization | 477,507 | 1,841 | 37,577 | — | — | — | 166,715 | — | 3,153,411 | 86,967 |
| Other Operating Expenses | — | 139,560 | — | — | 1,559,592 | — | — | — | — | — |
| Total Operating Expenses | 1,521,248 | 553,316 | 732,286 | 20,018 | 1,600,206 | 361,028 | 996,153 | — | 17,038,000 | 1,141,957 |
| Operating Income (Loss) | (531,416) | (139,602) | (129,025) | 8,563 | 155,894 | 264,995 | (271,884) | — | (73,643) | (209,377) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 46,909 | 1,206 | 8,659 | 663 | 2,415 | 8 | 4,595 | 1 | 123,145 | 5,086 |
| Rents, Leases, and Franchises | 25,442 | — | — | — | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 314,306 | — | — | — | — | 4,454 | 765,587 | — | 387,311 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 4,787 | — | 85,045 | — | — | — | — | — | — | 114,873 |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (288) | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 42,379 | — | — | 39,005 | — |
| State | 3,515 | — | — | — | — | 61 | 3,930 | — | 4,230 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | 2,865 | — | — | — | — | — | — | — | — | 2,819 |
| Total Non-Operating Revenues | 397,536 | 1,206 | 93,704 | 663 | 2,415 | 46,902 | 774,112 | 1 | 553,691 | 122,778 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 59,769 | — | 46,105 | — | — | — | 119,170 | — | 7,783,636 | 2,073 |
| Other Non-Operating Expenses | 13,583 | — | — | — | — | 41,391 | 18,384 | — | 72,974 | — |
| Total Non-Operating Expenses | \$73,352 | \$— | \$46,105 | \$— | \$— | \$41,391 | \$137,554 | \$— | \$7,856,610 | \$2,073 |
| Non-Operating Income (Loss) | 324,184 | 1,206 | 47,599 | 663 | 2,415 | 5,511 | 636,558 | 1 | (7,302,919) | 120,705 |
| Income (Loss) Before Operating Transfers | (207,232) | (138,396) | (81,426) | 9,226 | 158,309 | 270,506 | 364,674 | 1 | (7,376,562) | (88,672) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(207,232) | \$(138,396) | \$(81,426) | \$9,226 | \$158,309 | \$270,506 | \$364,674 | \$1 | \$(7,376,562) | \$(88,672) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Stony Creek Water District | Stratford Irrigation District | Stratford Public Utility District | Strathmore Public Utility District | Suisun/Solano Water Authority | Sultana Community Services District | Sunnyside Maintenance District (San Joaquin) | Sunnyslope County Water District | Sutter Community Service District | Sutter County Waterworks District No. 1 |
|---|----------------------------|-------------------------------|-----------------------------------|------------------------------------|-------------------------------|-------------------------------------|--|----------------------------------|-----------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$4,804 | \$— | \$174,181 | \$424,857 | \$3,186,321 | \$67,270 | \$— | \$3,444,792 | \$448,490 | \$73,680 |
| Business | — | — | — | — | 152,233 | — | — | — | — | — |
| Industrial | — | — | — | — | — | — | — | — | — | — |
| Irrigation | 10,213 | 145,901 | — | — | 138,257 | — | — | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | 16,955 | 9,446 | 85,866 | 357,679 | — | — | 429,186 | — | — |
| Water Services | — | — | 2,000 | 15,329 | — | — | — | — | 389,959 | — |
| Total Operating Revenues | 15,017 | 162,856 | 185,627 | 526,052 | 3,834,490 | 67,270 | — | 3,873,978 | 838,449 | 73,680 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 9,754 | 197,916 | — | 27,810 | 103,007 | — | 15,314 | — | — | — |
| Pumping | — | — | 73,091 | — | — | 13,816 | — | 275,428 | — | — |
| Water Treatment | — | — | 13,440 | 214,661 | 842,565 | — | — | — | — | — |
| Administration and General | 755 | 24,940 | 34,184 | 125,163 | 160,023 | 26,241 | 3,140 | 973,259 | 148,760 | 147,485 |
| Customer Accounts | — | — | — | — | 734,302 | — | — | 11,051 | — | — |
| Transmission and Distribution | — | 30,507 | 73,091 | 57,501 | 1,250,976 | 39,285 | 8,207 | 2,333,010 | 270,265 | — |
| Depreciation and Amortization | — | — | 35,205 | 160,329 | 906,203 | 23,420 | — | 456,966 | 143,203 | 34,452 |
| Other Operating Expenses | — | — | — | — | 69,386 | — | — | 96,349 | — | — |
| Total Operating Expenses | 10,509 | 253,363 | 229,011 | 585,464 | 4,066,462 | 102,762 | 26,661 | 4,146,063 | 562,228 | 181,937 |
| Operating Income (Loss) | 4,508 | (90,507) | (43,384) | (59,412) | (231,972) | (35,492) | (26,661) | (272,085) | 276,221 | (108,257) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | — | 3,197 | 1,818 | 1,261 | 229,133 | 1,137 | 518 | 9,760 | 28,376 | (2,287) |
| Rents, Leases, and Franchises | — | — | — | 8,261 | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 8,921 | — | — | 4,264 | 2,357 | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 22,355 | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 59 | — | — | — | — | 3 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 115 | — | — | 51 | 29 | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | — | — | — | — | 57,028 | — | — |
| Total Non-Operating Revenues | — | 3,256 | 10,854 | 9,522 | 229,133 | 5,452 | 25,262 | 66,788 | 28,376 | (2,287) |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | 34,791 | 230,325 | 3,061 | 3,983 | 243,662 | 70,769 | — |
| Other Non-Operating Expenses | 1,947 | — | — | — | — | — | 884 | 12,882 | — | — |
| Total Non-Operating Expenses | \$1,947 | \$— | \$— | \$34,791 | \$230,325 | \$3,061 | \$4,867 | \$256,544 | \$70,769 | \$— |
| Non-Operating Income (Loss) | (1,947) | 3,256 | 10,854 | (25,269) | (1,192) | 2,391 | 20,395 | (189,756) | (42,393) | (2,287) |
| Income (Loss) Before Operating Transfers | 2,561 | (87,251) | (32,530) | (84,681) | (233,164) | (33,101) | (6,266) | (461,841) | 233,828 | (110,544) |
| Operating Transfers In | — | — | — | — | 1,912,930 | — | — | 798,788 | — | — |
| Operating Transfers Out | — | — | — | — | 1,912,930 | — | — | — | — | — |
| Net Income (Loss) | \$2,561 | \$(87,251) | \$(32,530) | \$(84,681) | \$(233,164) | \$(33,101) | \$(6,266) | \$336,947 | \$233,828 | \$(110,544) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Sutter Extension Water District | Sweetwater Authority | Sweetwater Springs Water District | Tahoe City Public Utility District | Talmont Resort Improvement District | Tea Pot Dome Water District | Tehachapi - Cummings County Water District | Tehama-Colusa Canal Authority | Tejon-Castac Water District | Templeton Community Services District |
|---|------------------------------------|-------------------------|---|---------------------------------------|---|--------------------------------|--|----------------------------------|--------------------------------|---|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$29,788,236 | \$2,018,065 | \$2,847,686 | \$166,971 | \$— | \$1,027,458 | \$— | \$— | \$1,584,982 |
| Business | — | 7,961,832 | — | 532,148 | — | — | — | — | — | — |
| Industrial | — | 377,798 | — | — | — | — | — | — | — | — |
| Irrigation | 548,316 | 33,174 | — | — | — | 879,376 | 680,042 | — | — | — |
| Sales for Resale | 893,637 | 4,686,018 | — | 90,121 | — | — | 564,960 | — | 1,097,417 | — |
| All Other Sales | — | 35,487 | 8,260 | — | 125,950 | — | — | — | — | — |
| Water Services | — | 1,129,809 | — | 134,979 | — | — | — | 2,636,878 | 137,641 | — |
| Total Operating Revenues | 1,441,953 | 44,012,354 | 2,026,325 | 3,604,934 | 292,921 | 879,376 | 2,272,460 | 2,636,878 | 1,235,058 | 1,584,982 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 8,690,322 | — | 10,000 | — | 461,667 | 2,039,033 | — | 744,490 | — |
| Pumping | 101,431 | 1,359,584 | 90,261 | 709,337 | 35,373 | 231,371 | 3,131,711 | — | — | — |
| Water Treatment | — | 2,658,827 | 38,741 | — | 4,362 | — | — | — | — | — |
| Administration and General | 129,138 | 14,135,347 | 476,704 | 665,117 | 21,464 | 92,636 | 1,197,479 | 1,145,634 | 340,895 | 685,312 |
| Customer Accounts | — | 1,771,241 | 104,295 | — | — | — | — | — | — | — |
| Transmission and Distribution | 598,652 | 4,254,998 | 837,443 | 756,806 | — | 178,513 | 904,513 | — | — | 403,868 |
| Depreciation and Amortization | 52,777 | 6,125,921 | 576,798 | 737,456 | 50,225 | 79,198 | 513,231 | 77,378 | 120,355 | 494,519 |
| Other Operating Expenses | — | — | — | 454,120 | 82,852 | — | — | 1,557,006 | — | — |
| Total Operating Expenses | 881,998 | 38,996,240 | 2,124,242 | 3,332,836 | 194,276 | 1,043,385 | 7,785,967 | 2,780,018 | 1,205,740 | 1,583,699 |
| Operating Income (Loss) | 559,955 | 5,016,114 | (97,917) | 272,098 | 98,645 | (164,009) | (5,513,507) | (143,140) | 29,318 | 1,283 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 14,211 | 292,783 | 59,959 | 13,543 | 1,429 | 2,931 | 44,189 | 35,125 | — | 57,416 |
| Rents, Leases, and Franchises | — | — | 82,444 | — | — | 6,600 | — | 1,206 | — | 45,600 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | 3,748,777 | — | — | — |
| Voter Approved Taxes | — | — | — | 62,294 | — | — | 2,138,252 | — | — | — |
| Property Assessments | — | — | 708,590 | — | — | 104,037 | — | — | — | — |
| Special Assessments | — | — | — | — | 655 | — | — | — | — | — |
| Prior Year and Penalties | — | — | 101,702 | 34 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 547,564 | 7,000 | — | — | — | — | — |
| State | — | — | — | 134 | — | — | 57,025 | — | — | — |
| Other Governmental Agencies | — | — | 1,584,134 | 33,413 | — | — | 65,974 | — | — | — |
| Other Non-Operating Revenues | 8,157 | 384,500 | 22,212 | — | 25,557 | 9,948 | 137,121 | 75,283 | — | 42,177 |
| Total Non-Operating Revenues | 22,368 | 677,283 | 2,559,041 | 656,982 | 34,641 | 123,516 | 6,191,338 | 111,614 | — | 145,193 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 1,341,469 | 649,696 | 28,015 | — | — | 89,501 | — | — | 74,629 |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | 1,015 | — | — |
| Total Non-Operating Expenses | \$— | \$1,341,469 | \$649,696 | \$28,015 | \$— | \$— | \$89,501 | \$1,015 | \$— | \$74,629 |
| Non-Operating Income (Loss) | 22,368 | (664,186) | 1,909,345 | 628,967 | 34,641 | 123,516 | 6,101,837 | 110,599 | — | 70,564 |
| Income (Loss) Before Operating Transfers | 582,323 | 4,351,928 | 1,811,428 | 901,065 | 133,286 | (40,493) | 588,330 | (32,541) | 29,318 | 71,847 |
| Operating Transfers In | — | — | — | 1,950,000 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 519,100 |
| Net Income (Loss) | \$582,323 | \$4,351,928 | \$1,811,428 | \$2,851,065 | \$133,286 | \$(40,493) | \$588,330 | \$(32,541) | \$29,318 | \$(447,253) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Tennant Community Services District | Terra Bella Irrigation District | Tevison Community Services District | Thermalito Irrigation District | Thomes Creek Water District | Three Rivers Community Services District | Three Valleys Municipal Water District | Thunderbird County Water District | Timber Cove County Water District | Tipton Community Services District |
|---|--|------------------------------------|---|-----------------------------------|--------------------------------|--|--|--------------------------------------|---|---------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$38,189 | \$472,704 | \$95,726 | \$1,880,295 | \$— | \$47,881 | \$— | \$163,156 | \$21,035 | \$282,389 |
| Business | — | — | — | 27,649 | — | — | — | — | 33,436 | — |
| Industrial | — | — | — | 29,276 | — | — | — | — | — | — |
| Irrigation | — | 2,220,415 | — | 13,468 | 12,020 | — | — | — | — | — |
| Sales for Resale | — | 796,190 | — | — | 14,930 | — | 43,658,124 | — | — | — |
| All Other Sales | — | 40,879 | — | 2,545 | — | — | — | — | — | 4,467 |
| Water Services | — | 1,466,535 | — | 180,647 | — | — | 4,919,149 | 39,079 | 139,899 | 69,505 |
| Total Operating Revenues | 38,189 | 4,996,723 | 95,726 | 2,133,880 | 26,950 | 47,881 | 48,577,273 | 202,235 | 194,370 | 356,361 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 1,855,970 | — | 27,905 | 33,366 | — | 39,809,995 | 13,300 | — | — |
| Pumping | — | 1,009,286 | 7,326 | 27,487 | — | 17,146 | — | 18,707 | 32,001 | 91,883 |
| Water Treatment | — | 71,987 | — | 439,160 | — | 2,196 | 4,136,576 | — | 29,441 | — |
| Administration and General | 17,171 | 791,895 | 73,225 | 558,891 | 8,102 | — | 3,090,043 | 108,180 | 38,954 | 46,938 |
| Customer Accounts | — | — | — | 58,359 | — | 11,451 | — | — | 14,404 | — |
| Transmission and Distribution | — | 696,188 | 6,275 | 319,881 | 35,372 | 9,742 | 2,207,712 | 21,249 | 26,954 | 26,252 |
| Depreciation and Amortization | — | 335,749 | 16,996 | 404,860 | — | 42,377 | 1,888,225 | 11,601 | 124,982 | 108,043 |
| Other Operating Expenses | — | — | — | — | — | — | — | 79 | — | — |
| Total Operating Expenses | 17,171 | 4,761,075 | 103,822 | 1,836,543 | 76,840 | 82,912 | 51,132,551 | 173,116 | 266,736 | 273,116 |
| Operating Income (Loss) | 21,018 | 235,648 | (8,096) | 297,337 | (49,890) | (35,031) | (2,555,278) | 29,119 | (72,366) | 83,245 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 3,109 | 19,572 | 115 | 10,412 | 4,777 | 2,499 | 352,529 | 339 | 588 | 10,116 |
| Rents, Leases, and Franchises | — | 28,042 | — | — | — | — | 844,434 | — | — | 35,640 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | 239 | — | — | — | 1,623,757 | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 103,463 | — | — | 25,198 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 1,273,115 | — | — | — | — | — | — | — | — | — |
| State | — | — | 1 | — | — | — | 12,637 | — | — | — |
| Other Governmental Agencies | — | 938,253 | 3,936 | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | 1,061 | — | — | — | — | 1,527 | 3,594 |
| Total Non-Operating Revenues | 1,276,224 | 985,867 | 4,291 | 11,473 | 4,777 | 105,962 | 2,833,357 | 339 | 27,313 | 49,350 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 12,597 | 3,450 | 157,132 | — | 43,960 | 398,839 | — | 6,103 | 40,136 |
| Other Non-Operating Expenses | — | 734,695 | — | 3,881 | — | — | 251,150 | — | — | — |
| Total Non-Operating Expenses | \$— | \$747,292 | \$3,450 | \$161,013 | \$— | \$43,960 | \$649,989 | \$— | \$6,103 | \$40,136 |
| Non-Operating Income (Loss) | 1,276,224 | 238,575 | 841 | (149,540) | 4,777 | 62,002 | 2,183,368 | 339 | 21,210 | 9,214 |
| Income (Loss) Before Operating Transfers | 1,297,242 | 474,223 | (7,255) | 147,797 | (45,113) | 26,971 | (371,910) | 29,458 | (51,156) | 92,459 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$1,297,242 | \$474,223 | \$(7,255) | \$147,797 | \$(45,113) | \$26,971 | \$(371,910) | \$29,458 | \$(51,156) | \$92,459 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Town of Discovery Bay | Trabuco Canyon Water District | Tract 92-Community Services District | Tranquillity Irrigation District | Tres Pinos County Water District | Tri Valley Water District | Trinity County Waterworks District No. 1 | Triunfo County Sanitation District (Ventura) | Truckee-Donner Public Utility District | Tucker Oaks Water District |
|---|-----------------------|-------------------------------|--------------------------------------|----------------------------------|----------------------------------|---------------------------|--|--|--|----------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$1,742,939 | \$2,206,617 | \$22,803 | \$216,602 | \$14,185 | \$— | \$254,333 | \$3,282,814 | \$8,992,931 | \$7,360 |
| Business | — | 177,050 | — | — | — | — | — | 352,342 | 1,203,457 | — |
| Industrial | — | 1,909 | — | — | — | — | — | — | — | — |
| Irrigation | — | 614,052 | — | 3,156,111 | — | 145,225 | 13,902 | — | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | — | — | — | — | 22,434 | 70,276 | 2,278 | 239 |
| Water Services | — | 1,064,315 | — | 78,792 | 27,727 | 70,146 | — | 1,055,562 | 1,369,466 | — |
| Total Operating Revenues | 1,742,939 | 4,063,943 | 22,803 | 3,451,505 | 41,912 | 215,371 | 290,669 | 4,760,994 | 11,568,132 | 7,599 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 1,349,254 | — | 310,987 | 11,415 | 111,765 | — | 2,784,699 | — | 4,395 |
| Pumping | 336,201 | 456,301 | 6,231 | 551,683 | — | — | — | — | 1,420,993 | — |
| Water Treatment | — | 487,132 | 1,198 | — | — | — | — | — | — | 613 |
| Administration and General | 246,577 | 913,420 | 10,265 | 790,074 | 18,278 | 40,348 | — | 1,488,305 | 1,403,867 | 2,758 |
| Customer Accounts | — | 268,357 | — | — | 16,646 | — | — | 305,101 | 586,370 | — |
| Transmission and Distribution | 945,947 | 435,790 | 3,662 | 777,857 | 9,830 | 53,393 | 343,506 | — | 2,970,408 | — |
| Depreciation and Amortization | 397,462 | 1,130,378 | 944 | 292,282 | 4,367 | 1,357 | 149,792 | 430,351 | 3,437,095 | — |
| Other Operating Expenses | — | — | — | — | — | — | — | — | 345,410 | 421 |
| Total Operating Expenses | 1,926,187 | 5,040,632 | 22,300 | 2,722,883 | 60,536 | 206,863 | 493,298 | 5,008,456 | 10,164,143 | 8,187 |
| Operating Income (Loss) | (183,248) | (976,689) | 503 | 728,622 | (18,624) | 8,508 | (202,629) | (247,462) | 1,403,989 | (588) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,937 | 14,658 | 1,842 | 47,025 | 224 | 212 | 3,590 | 12,981 | 699,543 | 87 |
| Rents, Leases, and Franchises | — | — | — | 124,593 | 6,900 | — | — | 158,974 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 1,141,830 | — | — | — | 431 | 3,033 | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 9,541 | — | — | — | — | 91,471 | — | — | — |
| Other Governmental Agencies | — | 438,161 | — | 180,725 | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | 8,495 | — | — | 7,876 | — | — | — |
| Total Non-Operating Revenues | 1,937 | 1,604,190 | 1,842 | 360,838 | 7,124 | 643 | 105,970 | 171,955 | 699,543 | 87 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | 32,921 | — | — | 10,000 | 223,304 | 1,527,514 | — |
| Other Non-Operating Expenses | — | 607 | — | 16,091 | — | — | — | 55,433 | 27,682 | — |
| Total Non-Operating Expenses | \$— | \$607 | \$— | \$49,012 | \$— | \$— | \$10,000 | \$278,737 | \$1,555,196 | \$— |
| Non-Operating Income (Loss) | 1,937 | 1,603,583 | 1,842 | 311,826 | 7,124 | 643 | 95,970 | (106,782) | (855,653) | 87 |
| Income (Loss) Before Operating Transfers | (181,311) | 626,894 | 2,345 | 1,040,448 | (11,500) | 9,151 | (106,659) | (354,244) | 548,336 | (501) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 190,240 | — | — |
| Net Income (Loss) | \$(181,311) | \$626,894 | \$2,345 | \$1,040,448 | \$(11,500) | \$9,151 | \$(106,659) | \$(544,484) | \$548,336 | \$(501) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Tulare County Waterworks District No. 1 (Tulare) | Tulare Irrigation District | Tulare Lake Basin Water Storage District | Tulelake Irrigation District | Tuolumne Utilities District | Turlock Irrigation District | Turner Island Water District | Twain Harte Community Services District | Twentynine Palms County Water District | Union Public Utility District |
|---|--|-------------------------------|--|---------------------------------|--------------------------------|--------------------------------|---------------------------------|---|--|----------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$— | \$8,822,154 | \$29,130 | \$— | \$1,028,748 | \$2,977,221 | \$1,209,060 |
| Business | — | — | — | — | — | — | — | — | 515,034 | — |
| Industrial | — | — | — | — | — | — | — | — | 62,142 | — |
| Irrigation | — | 5,857,557 | 7,655,597 | 3,489,011 | — | 4,033,426 | 955,509 | — | — | — |
| Sales for Resale | — | — | — | — | — | 3,348,473 | — | — | — | — |
| All Other Sales | — | — | — | 803,763 | 7,538 | 84,869 | — | — | 25,320 | — |
| Water Services | — | 4,117,075 | 1,132,423 | 11,500 | — | — | — | 1,864 | 860,478 | 68,135 |
| Total Operating Revenues | — | 9,974,632 | 8,788,020 | 4,304,274 | 8,829,692 | 7,495,898 | 955,509 | 1,030,612 | 4,440,195 | 1,277,195 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | 5,572,131 | 7,384,605 | — | 921,214 | 708,811 | 223,490 | 28,274 | 291,153 | — |
| Pumping | — | — | — | 999,882 | 273,692 | 963,887 | 362,400 | — | 137,780 | — |
| Water Treatment | — | — | — | — | 2,157,703 | — | — | 91,735 | — | 175,964 |
| Administration and General Customer Accounts | 28,759 | 2,027,308 | 716,452 | 1,514,918 | 5,291,576 | 1,228,418 | 150,596 | 290,070 | 2,110,255 | 190,223 |
| Transmission and Distribution | — | 825,171 | 1,079,830 | 1,291,013 | 806,154 | 7,681,165 | — | — | 232,712 | 393,180 |
| Depreciation and Amortization | — | 631,413 | 110,930 | 694,912 | 2,012,892 | 1,392,816 | 94,857 | 141,196 | 1,301,638 | 253,472 |
| Other Operating Expenses | — | — | — | 197,659 | — | — | — | 69,561 | — | — |
| Total Operating Expenses | 28,759 | 9,056,023 | 9,291,817 | 4,698,384 | 11,638,241 | 11,975,097 | 831,343 | 620,836 | 4,185,795 | 1,012,839 |
| Operating Income (Loss) | (28,759) | 918,609 | (503,797) | (394,110) | (2,808,549) | (4,479,199) | 124,166 | 409,776 | 254,400 | 264,356 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 1,640 | 209,437 | 33,991 | 23,918 | — | — | 250 | 901 | 21,382 | 10,808 |
| Rents, Leases, and Franchises | — | — | — | 10,675 | 42,111 | — | — | — | 104,427 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 6,497 | 202,507 | — | — | 655,805 | 1,252,140 | — | 29,550 | — | 90,760 |
| Voter Approved Taxes | — | — | — | — | — | — | — | 72,859 | — | — |
| Property Assessments | 30,952 | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 124 | 19,400 | 766 | 5,880 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 77 | 2,739 | — | — | 9,331 | — | — | 348 | — | 1,074 |
| Other Governmental Agencies | — | — | 257,000 | — | 3,660,933 | — | — | — | — | — |
| Other Non-Operating Revenues | 471 | 896,505 | — | 189,330 | 19,052 | — | — | — | 78,121 | — |
| Total Non-Operating Revenues | 39,761 | 1,330,588 | 291,757 | 229,803 | 4,387,232 | 1,252,140 | 250 | 103,658 | 203,930 | 102,642 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 69,615 | — | — | 288,184 | — | 20,284 | 29,767 | 84,541 | 107,361 |
| Other Non-Operating Expenses | — | — | — | — | — | — | — | — | — | — |
| Total Non-Operating Expenses | \$— | \$69,615 | \$— | \$— | \$288,184 | \$— | \$20,284 | \$29,767 | \$84,541 | \$107,361 |
| Non-Operating Income (Loss) | 39,761 | 1,260,973 | 291,757 | 229,803 | 4,099,048 | 1,252,140 | (20,034) | 73,891 | 119,389 | (4,719) |
| Income (Loss) Before Operating Transfers | 11,002 | 2,179,582 | (212,040) | (164,307) | 1,290,499 | (3,227,059) | 104,132 | 483,667 | 373,789 | 259,637 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 254,895 | — | — |
| Net Income (Loss) | \$11,002 | \$2,179,582 | \$(212,040) | \$(164,307) | \$1,290,499 | \$(3,227,059) | \$104,132 | \$228,772 | \$373,789 | \$259,637 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | United Water Conservation District | Upper Lake County Water District | Upper Mokelumne River Watershed Authority | Upper San Gabriel Valley Municipal Water District | Vallecitos Water District | Valley Center Municipal Water District | Valley County Water District | Valley of the Moon Water District | Valley Springs Public Utility District | Vandalia Water District |
|---|---------------------------------------|-------------------------------------|---|---|------------------------------|--|---------------------------------|--------------------------------------|---|----------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$167,469 | \$— | \$— | \$10,680,298 | \$11,071,513 | \$5,933,890 | \$3,631,227 | \$188,625 | \$7,326 |
| Business | — | — | — | — | 1,709,493 | 16,818 | — | — | — | — |
| Industrial | — | — | — | — | 245,463 | — | — | — | — | — |
| Irrigation | — | — | — | — | 4,119,250 | 20,896,804 | — | — | — | 201,177 |
| Sales for Resale | 5,496,145 | — | — | 25,811,532 | — | — | — | — | — | — |
| All Other Sales | — | — | — | — | 543,669 | — | — | — | — | — |
| Water Services | 1,714,937 | 1,771 | — | 3,818,300 | 9,724,783 | 612,745 | 9,337,406 | — | — | 99,152 |
| Total Operating Revenues | 7,211,082 | 169,240 | — | 29,629,832 | 27,022,956 | 32,597,880 | 15,271,296 | 3,631,227 | 188,625 | 307,655 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 790,425 | — | — | 23,000,717 | 16,468,792 | 23,522,162 | 2,810,302 | 1,506,951 | — | — |
| Pumping | — | 23,322 | — | — | 266,670 | 2,411,168 | 1,616,287 | — | — | 115,583 |
| Water Treatment | — | — | — | — | 336,759 | 198,207 | 3,830,825 | — | — | — |
| Administration and General Customer Accounts | 1,085,471 | 123,288 | 31,611 | 2,272,379 | 5,825,487 | 5,118,500 | 2,918,217 | 1,632,868 | 68,584 | 27,896 |
| Transmission and Distribution | 3,594,794 | — | — | — | 685,560 | 31,796 | 393,111 | — | — | — |
| Depreciation and Amortization | 1,285,558 | 16,846 | — | 339,289 | 4,935,105 | 3,919,860 | 1,846,133 | 756,115 | 30,409 | 26,300 |
| Other Operating Expenses | — | — | — | 5,512,118 | 1,392,157 | — | — | — | — | — |
| Total Operating Expenses | 6,756,248 | 163,456 | 31,611 | 31,124,503 | 31,028,265 | 39,598,289 | 15,310,251 | 3,895,934 | 142,124 | 367,198 |
| Operating Income (Loss) | 454,834 | 5,784 | (31,611) | (1,494,671) | (4,005,309) | (7,000,409) | (38,955) | (264,707) | 46,501 | (59,543) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 81,590 | 3,045 | 503 | 98,795 | 77,763 | 109,469 | 266,181 | 13,475 | 20,090 | 2,162 |
| Rents, Leases, and Franchises | 9,035 | — | — | — | — | 237,275 | — | — | — | 2,800 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 1,800 | — | 330,633 | 791,746 | 1,904,996 | 244,760 | — | 44,886 | 368 |
| Voter Approved Taxes | 1,484,505 | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 589,312 | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 9,341 | 29 | — | — | 33,916 | — | — | — | — | 2 |
| Intergovernmental | | | | | | | | | | |
| Federal | 36,821 | — | — | 1,886,823 | — | — | — | — | — | — |
| State | — | 53 | — | 2,787,451 | 7,966 | 18,946 | 1,900 | — | 645 | 14,180 |
| Other Governmental Agencies | — | — | — | 90,392 | 382,700 | — | — | — | — | — |
| Other Non-Operating Revenues | 2,752 | — | — | — | 58,641 | 78,268 | 1,100 | 57,015 | 24,781 | 23,689 |
| Total Non-Operating Revenues | 1,624,044 | 4,927 | 503 | 5,194,094 | 1,352,732 | 2,938,266 | 513,941 | 70,490 | 90,402 | 43,201 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 325,486 | — | — | — | 1,566,898 | 3,883 | — | 112,832 | 34,962 | — |
| Other Non-Operating Expenses | 27,334 | — | — | — | — | 22,217 | — | 69,546 | — | — |
| Total Non-Operating Expenses | \$352,820 | \$— | \$— | \$— | \$1,566,898 | \$26,100 | \$— | \$182,378 | \$34,962 | \$— |
| Non-Operating Income (Loss) | 1,271,224 | 4,927 | 503 | 5,194,094 | (214,166) | 2,912,166 | 513,941 | (111,888) | 55,440 | 43,201 |
| Income (Loss) Before Operating Transfers | 1,726,058 | 10,711 | (31,108) | 3,699,423 | (4,219,475) | (4,088,243) | 474,986 | (376,595) | 101,941 | (16,342) |
| Operating Transfers In | 63,628 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 63,628 | — | — | — | — | 149,003 | — | — | — | — |
| Net Income (Loss) | \$1,726,058 | \$10,711 | \$(31,108) | \$3,699,423 | \$(4,219,475) | \$(4,237,246) | \$474,986 | \$(376,595) | \$101,941 | \$(16,342) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Vandenberg Village Community Services District | Ventura County Waterworks No. 1 | Ventura County Waterworks No. 16 | Ventura County Waterworks No. 17 | Ventura County Waterworks No. 19 | Ventura County Waterworks No. 8 | Ventura River County Water District | Victorville Water District | Vista Irrigation District | Volcano Community Services District |
|---|--|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|---|-------------------------------|------------------------------|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$1,140,790 | \$8,680,276 | \$10,626 | \$1,480,114 | \$777,774 | \$21,157,561 | \$1,202,367 | \$9,406,511 | \$16,593,102 | \$46,825 |
| Business | 122,945 | 863,813 | — | 280,951 | 60,481 | 3,025,098 | 68,084 | 1,694,267 | 1,803,952 | — |
| Industrial | — | 245,742 | — | — | 11,771 | 143,282 | — | — | 790,946 | — |
| Irrigation | 112,963 | 1,968,069 | — | — | 1,634,788 | 5,887,864 | 1,709 | — | 3,818,576 | — |
| Sales for Resale | — | — | — | — | — | 1,161,877 | — | — | 69,004 | — |
| All Other Sales | 94,823 | 87,352 | — | 454 | 16,991 | — | — | 3,516,873 | 918,720 | — |
| Water Services | 95,699 | 26,419 | — | 9,081 | 7,890 | 51,238 | 11,965 | 11,860,666 | 13,223,436 | — |
| Total Operating Revenues | 1,567,220 | 11,871,671 | 10,626 | 1,770,600 | 2,509,695 | 31,426,920 | 1,284,125 | 26,478,317 | 37,217,736 | 46,825 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 19,526 | 9,299,878 | 10,464 | 1,356,456 | 924,000 | 20,833,451 | 65,774 | 264,869 | 12,207,259 | — |
| Pumping | 238,715 | 494,079 | — | 5,543 | 193,114 | 706,238 | 103,481 | 7,985,441 | 269,840 | 20,871 |
| Water Treatment | 120,685 | 121,159 | — | — | — | — | — | 2,078,854 | 2,328,084 | 2,541 |
| Administration and General | 537,468 | 1,496,665 | 1,346 | 107,416 | 203,112 | 2,536,305 | 813,912 | 3,965,078 | 12,763,232 | 19,031 |
| Customer Accounts | 83,656 | 242,164 | — | 19,356 | 32,072 | 726,933 | — | 2,879,926 | 1,007,330 | — |
| Transmission and Distribution | 347,617 | 1,096,213 | — | 77,719 | 717,356 | 5,606,739 | 141,988 | 2,114,556 | 1,842,551 | — |
| Depreciation and Amortization | 141,370 | 602,358 | 9,868 | 73,118 | 103,304 | 1,202,688 | 229,760 | — | 2,967,954 | 17,278 |
| Other Operating Expenses | 13,302 | — | — | — | — | 80,866 | — | — | — | 10,707 |
| Total Operating Expenses | 1,502,339 | 13,352,516 | 21,678 | 1,639,608 | 2,172,958 | 31,693,220 | 1,354,915 | 19,288,724 | 33,386,250 | 70,428 |
| Operating Income (Loss) | 64,881 | (1,480,845) | (11,052) | 130,992 | 336,737 | (266,300) | (70,790) | 7,189,593 | 3,831,486 | (23,603) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 13,579 | 110,907 | — | 49,931 | 4,327 | 324,297 | 6,459 | 162,678 | 79,800 | 810 |
| Rents, Leases, and Franchises | — | 311,320 | — | — | — | 299,622 | — | — | 740,341 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | 22,887 | 509,317 | 295,863 | 14,249 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | 610,187 | 19 | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 189 | — | — | 386 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 27,136 | — | 37,768 | — | — | 578 | — |
| State | — | 118 | — | — | 59 | 12,589 | 285 | 6,737 | 10,122 | 200 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | (22,426) | — |
| Other Non-Operating Revenues | 5,322 | 790,212 | 361 | — | 50,717 | 827,997 | — | — | 332,643 | 1,049 |
| Total Non-Operating Revenues | 18,901 | 1,212,557 | 361 | 77,256 | 55,103 | 1,502,273 | 30,017 | 1,288,919 | 1,436,940 | 16,308 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | — | 2,272 | — | 149 | 1,493,734 | — | — |
| Other Non-Operating Expenses | — | 580,223 | — | 77,157 | 114,157 | 199,800 | — | 210,518 | (231,600) | — |
| Total Non-Operating Expenses | \$— | \$580,223 | \$— | \$77,157 | \$116,429 | \$199,800 | \$149 | \$1,704,252 | \$(231,600) | \$— |
| Non-Operating Income (Loss) | 18,901 | 632,334 | 361 | 99 | (61,326) | 1,302,473 | 29,868 | (415,333) | 1,668,540 | 16,308 |
| Income (Loss) Before Operating Transfers | 83,782 | (848,511) | (10,691) | 131,091 | 275,411 | 1,036,173 | (40,922) | 6,774,260 | 5,500,026 | (7,295) |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$83,782 | \$(848,511) | \$(10,691) | \$131,091 | \$275,411 | \$1,036,173 | \$(40,922) | \$6,774,260 | \$5,500,026 | \$(7,295) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Volta Community Services District | Wallace Community Services District | Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin) | Walnut Valley Water District | Washington County Water District | Water Facilities Authority | Water Replenishment District of Southern California | Waterworks District No. 21 (Los Angeles) | Waterworks District No. 29 (Los Angeles) | Waterworks District No. 36 (Los Angeles) |
|---|-----------------------------------|-------------------------------------|--|------------------------------|----------------------------------|----------------------------|---|--|--|--|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$19,935 | \$72,389 | \$— | \$16,906,311 | \$63,580 | \$— | \$— | \$163,719 | \$17,399,187 | \$1,005,704 |
| Business | — | — | — | 6,006,052 | — | — | — | — | — | — |
| Industrial | — | — | — | 1,607,378 | — | — | — | — | — | — |
| Irrigation | — | — | — | 156,736 | — | — | — | — | — | — |
| Sales for Resale | — | — | — | 162,718 | — | 15,542,486 | — | — | — | — |
| All Other Sales | — | — | — | 426,763 | — | 1,446,192 | — | — | — | — |
| Water Services | — | 36,000 | — | 823,633 | — | — | 47,183,713 | 34,448 | 728,867 | 85,665 |
| Total Operating Revenues | 19,935 | 108,389 | — | 26,089,591 | 63,580 | 16,988,678 | 47,183,713 | 198,167 | 18,128,054 | 1,091,369 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | 15,015,996 | — | 14,098,576 | 36,807,443 | 62,566 | 8,068,811 | 661,095 |
| Pumping | — | 11,768 | 5,539 | 1,279,306 | — | — | — | 24,270 | 1,736,748 | 187,801 |
| Water Treatment | — | 35,303 | — | — | 11,364 | 2,465,975 | — | — | 15,173 | 10,632 |
| Administration and General | 13,427 | 8,630 | 2,962 | 4,306,994 | 41,578 | 412,295 | 15,364,161 | 14,242 | 1,969,178 | 53,491 |
| Customer Accounts | — | 36,000 | — | 1,547,628 | — | — | — | 12,578 | 582,691 | 57,868 |
| Transmission and Distribution | — | 11,767 | 12,911 | 3,829,610 | — | — | — | 30,008 | 3,693,399 | 104,028 |
| Depreciation and Amortization | — | 15,416 | — | 4,184,144 | — | 1,104,584 | 2,394,968 | — | 4,609,336 | 105,276 |
| Other Operating Expenses | — | — | — | (232,307) | — | — | — | 13,200 | 1,070,748 | 84,870 |
| Total Operating Expenses | 13,427 | 118,884 | 21,412 | 29,931,371 | 52,942 | 18,081,430 | 54,566,572 | 156,864 | 21,746,084 | 1,265,061 |
| Operating Income (Loss) | 6,508 | (10,495) | (21,412) | (3,841,780) | 10,638 | (1,092,752) | (7,382,859) | 41,303 | (3,618,030) | (173,692) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 14 | 1,534 | 401 | 786,777 | 38 | 165,414 | 128,575 | 2,850 | 133,054 | 35,004 |
| Rents, Leases, and Franchises | — | — | — | — | — | 54,257 | — | — | 1 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | 752,395 | 25,040 | — | 457,483 | 51,976 | 2,756,303 | 41,935 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 895 | 30,436 | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 20,412 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 192,380 | — |
| State | — | — | — | 9,763 | 275 | — | 3,979 | 408 | 116,787 | 396 |
| Other Governmental Agencies | — | — | — | — | — | 684,904 | — | — | — | — |
| Other Non-Operating Revenues | — | — | — | 791,654 | — | 26,263 | 100,765 | — | (5,339) | (766) |
| Total Non-Operating Revenues | 14 | 2,429 | 30,837 | 2,340,589 | 25,353 | 930,838 | 711,214 | 55,234 | 3,193,186 | 76,569 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | — | 444,012 | — | 499,655 | 1,170,199 | 2,177 | — | — |
| Other Non-Operating Expenses | — | — | 11,885 | 194,294 | — | 37,157 | 1,008,030 | — | 395,845 | — |
| Total Non-Operating Expenses | \$— | \$— | \$11,885 | \$638,306 | \$— | \$536,812 | \$2,178,229 | \$2,177 | \$395,845 | \$— |
| Non-Operating Income (Loss) | 14 | 2,429 | 18,952 | 1,702,283 | 25,353 | 394,026 | (1,467,015) | 53,057 | 2,797,341 | 76,569 |
| Income (Loss) Before Operating Transfers | 6,522 | (8,066) | (2,460) | (2,139,497) | 35,991 | (698,726) | (8,849,874) | 94,360 | (820,689) | (97,123) |
| Operating Transfers In | — | — | 1,000 | 36,374 | — | — | — | — | — | 300,000 |
| Operating Transfers Out | — | — | 1,000 | — | 5,705 | — | — | — | — | 300,000 |
| Net Income (Loss) | \$6,522 | \$(8,066) | \$(2,460) | \$(2,103,123) | \$30,286 | \$(698,726) | \$(8,849,874) | \$94,360 | \$(820,689) | \$(97,123) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Waterworks District No. 37 (Los Angeles) | Waterworks District No. 40 (Los Angeles) | Weaverville Community Services District | Weott Community Services District | West Basin Municipal Water District | West Kern Water District | West Patton Village Community Services District | West Side Irrigation District | West Stanislaus Irrigation District | West Valley County Water |
|---|---|--|---|--------------------------------------|---|-----------------------------|---|----------------------------------|--|-----------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$876,920 | \$32,241,532 | \$481,389 | \$78,027 | \$— | \$2,529,731 | \$83,700 | \$— | \$— | \$145,596 |
| Business | — | — | 178,263 | 3,593 | — | — | — | — | — | — |
| Industrial | — | — | 3,349 | — | — | 17,030,139 | — | — | — | — |
| Irrigation | — | — | 21,793 | — | — | — | — | 708,516 | 3,847,506 | — |
| Sales for Resale | — | — | — | — | 133,610,601 | — | — | — | 2,336,550 | — |
| All Other Sales | — | — | 56,348 | 9,371 | — | 242,715 | — | — | — | — |
| Water Services | 217,284 | 2,804,511 | — | — | 10,639,556 | — | 3,673 | 72,604 | 402,280 | 38,920 |
| Total Operating Revenues | 1,094,204 | 35,046,043 | 741,142 | 90,991 | 144,250,157 | 19,802,585 | 87,373 | 781,120 | 6,586,336 | 184,516 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 269,799 | 12,025,941 | 6,605 | 2,089 | 94,855,060 | 4,335,581 | 29,868 | 70,379 | 1,514,128 | — |
| Pumping | 453,329 | 3,333,744 | 9,012 | 1,225 | — | 4,892,802 | — | 342,871 | 1,070,043 | 17,475 |
| Water Treatment | 13,997 | 333,430 | 93,601 | 14,361 | 25,945,501 | — | — | — | — | — |
| Administration and General | 70,357 | 6,284,141 | 271,266 | 23,231 | 892,731 | 3,081,128 | 32,666 | 912,389 | 668,906 | 115,314 |
| Customer Accounts | 70,424 | 2,876,602 | 40,719 | — | — | 555,018 | — | — | — | — |
| Transmission and Distribution | 130,092 | 8,833,450 | 142,432 | 13,927 | — | 917,858 | 18,606 | 92,639 | 994,616 | 12,274 |
| Depreciation and Amortization | 352,235 | 8,673,819 | 231,786 | 24,621 | 18,267,800 | 1,981,359 | 5,795 | 115,089 | 168,541 | 55,010 |
| Other Operating Expenses | 91,683 | 4,348,963 | 16,871 | — | 4,642,948 | 963,995 | 7,839 | — | — | 7,167 |
| Total Operating Expenses | 1,451,916 | 46,710,090 | 812,292 | 79,454 | 144,604,040 | 16,727,741 | 94,774 | 1,533,367 | 4,416,234 | 207,240 |
| Operating Income (Loss) | (357,712) | (11,664,047) | (71,150) | 11,537 | (353,883) | 3,074,844 | (7,401) | (752,247) | 2,170,102 | (22,724) |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 30,440 | 468,809 | 3,789 | 307 | 1,215,537 | 347,101 | 1,391 | 16,251 | 13,773 | 340 |
| Rents, Leases, and Franchises | — | 3 | 29,116 | — | — | — | 2,096 | — | 8,625 | 2,449 |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 106,425 | 1,224,834 | — | — | — | — | 3,144 | 48,149 | 267,477 | 3,891 |
| Voter Approved Taxes | — | 27,210 | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 5 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 1,264 | (107,598) | — | — | — | — | 71 | 650 | 8,000 | 17 |
| Other Governmental Agencies | — | — | — | — | 458,637 | — | — | — | — | — |
| Other Non-Operating Revenues | — | 9,526 | — | — | 5,593,995 | 1,562,472 | — | 209,150 | 48,260 | — |
| Total Non-Operating Revenues | 138,129 | 1,622,784 | 32,905 | 307 | 7,268,169 | 1,909,573 | 6,707 | 274,200 | 346,135 | 6,697 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | 5,373 | 134,427 | 5,236 | 12,038,152 | 2,015,693 | — | — | — | — |
| Other Non-Operating Expenses | — | 790,529 | 981 | — | 453,186 | — | — | — | 34,417 | — |
| Total Non-Operating Expenses | \$— | \$795,902 | \$135,408 | \$5,236 | \$12,491,338 | \$2,015,693 | \$— | \$— | \$34,417 | \$— |
| Non-Operating Income (Loss) | 138,129 | 826,882 | (102,503) | (4,929) | (5,223,169) | (106,120) | 6,707 | 274,200 | 311,718 | 6,697 |
| Income (Loss) Before Operating Transfers | (219,583) | (10,837,165) | (173,653) | 6,608 | (5,577,052) | 2,968,724 | (694) | (478,047) | 2,481,820 | (16,027) |
| Operating Transfers In | — | — | — | — | — | — | 23,553 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(219,583) | \$(10,837,165) | \$(173,653) | \$6,608 | \$(5,577,052) | \$2,968,724 | \$22,859 | \$(478,047) | \$2,481,820 | \$(16,027) |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | West Valley Water District | Westborough County Water District | Western Canal Water District | Western Municipal Water District | Westhaven Community Services District | Westlands Water District | Westley Community Services District | Westport County Water District | Westside Water District | Westwood Community Services District |
|---|----------------------------|-----------------------------------|------------------------------|----------------------------------|---------------------------------------|--------------------------|-------------------------------------|--------------------------------|-------------------------|--------------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$9,635,730 | \$1,649,383 | \$— | \$— | \$193,937 | \$— | \$15,805 | \$46,760 | \$— | \$354,887 |
| Business | — | — | — | — | 1,379 | — | 10,105 | 25,320 | — | 31,265 |
| Industrial | — | — | — | — | — | 2,211,827 | — | — | — | — |
| Irrigation | 114,573 | — | 1,159,823 | — | — | 133,112,349 | — | — | 1,101,929 | — |
| Sales for Resale | — | — | 6,158,471 | 37,224,469 | — | — | — | — | — | — |
| All Other Sales | — | — | — | 28,964,121 | 5,147 | 418,815 | — | — | 4,241 | — |
| Water Services | 4,646,452 | 21,949 | 837,576 | 1,791,567 | — | 14,005,043 | 210 | — | 17,343 | 1,990 |
| Total Operating Revenues | 14,396,755 | 1,671,332 | 8,155,870 | 67,980,157 | 200,463 | 149,748,034 | 26,120 | 72,080 | 1,123,513 | 388,142 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 671,055 | 866,793 | 81,760 | 53,897,662 | — | 120,541,671 | — | — | 883,196 | — |
| Pumping | 4,401,510 | 83,432 | — | 3,441,817 | 7,854 | 216,921 | — | 5,533 | 13,050 | 72,314 |
| Water Treatment | 2,325,866 | 82,323 | — | 1,910,003 | 39,337 | — | 715 | — | — | 16,832 |
| Administration and General | 4,750,796 | 1,005,486 | 1,150,858 | 17,139,029 | 75,875 | 16,191,775 | 26,248 | 10,065 | 131,501 | 59,212 |
| Customer Accounts | 1,923,981 | — | — | 275,639 | 6,364 | 2,203,052 | — | — | — | — |
| Transmission and Distribution | 1,417,810 | — | 5,582,775 | 3,816,764 | 19,507 | 5,076,255 | — | 16,021 | 152,285 | 92,959 |
| Depreciation and Amortization | 6,913,269 | 171,842 | 174,342 | 8,601,111 | 42,111 | 7,116,901 | 4,399 | 23,145 | 228,708 | 58,782 |
| Other Operating Expenses | 2,064,855 | — | 673,884 | (71,016) | — | 165,511 | — | — | — | — |
| Total Operating Expenses | 24,469,142 | 2,209,876 | 7,663,619 | 89,011,009 | 191,048 | 151,512,086 | 31,362 | 54,764 | 1,408,740 | 300,099 |
| Operating Income (Loss) | (10,072,387) | (538,544) | 492,251 | (21,030,852) | 9,415 | (1,764,052) | (5,242) | 17,316 | (285,227) | 88,043 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 87,579 | 15,006 | 79,659 | 3,514,052 | 2,950 | 1,174,505 | 486 | 91 | 6,041 | — |
| Rents, Leases, and Franchises | 42,393 | — | 33,457 | 85,703 | — | — | — | — | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | 1,020,860 | 321,902 | — | 14,766,403 | — | — | 931 | — | — | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | 3,222 | — | — |
| Property Assessments | — | — | — | 58,163 | — | 17,913,419 | — | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 1,986,830 | — | 1,639,116 | — | — | — | — |
| State | 13,596 | 2,431 | — | 619,042 | — | — | 7 | — | — | — |
| Other Governmental Agencies | 234,057 | — | — | 1,268,852 | — | — | — | 913 | — | — |
| Other Non-Operating Revenues | 59,963 | 49,084 | — | 1,571,623 | — | 509,554 | — | 36,993 | — | — |
| Total Non-Operating Revenues | 1,458,448 | 388,423 | 113,116 | 23,870,668 | 2,950 | 21,236,594 | 1,424 | 41,219 | 6,041 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 1,299,551 | — | — | 3,443,098 | 9,343 | 12,878,803 | — | 1,458 | — | 21,969 |
| Other Non-Operating Expenses | — | — | — | 3,512,482 | — | — | — | — | — | 238 |
| Total Non-Operating Expenses | \$1,299,551 | \$— | \$— | \$6,955,580 | \$9,343 | \$12,878,803 | \$— | \$1,458 | \$— | \$22,207 |
| Non-Operating Income (Loss) | 158,897 | 388,423 | 113,116 | 16,915,088 | (6,393) | 8,357,791 | 1,424 | 39,761 | 6,041 | (22,207) |
| Income (Loss) Before Operating Transfers | (9,913,490) | (150,121) | 605,367 | (4,115,764) | 3,022 | 6,593,739 | (3,818) | 57,077 | (279,186) | 65,836 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(9,913,490) | \$(150,121) | \$605,367 | \$(4,115,764) | \$3,022 | \$6,593,739 | \$(3,818) | \$57,077 | \$(279,186) | \$65,836 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Wheatland Water District | Wheeler Crest Community Services District | Wheeler Ridge-Maricopa Water Storage District | Whittier Utility Authority | Widren Water District | Wild Wings County Service Area | Wilkinson Manor Maintenance District (San Joaquin) | Willow County Water District | Willow Creek Community Services District | Willow Springs Water District |
|---|--------------------------|---|---|----------------------------|-----------------------|--------------------------------|--|------------------------------|--|-------------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$— | \$— | \$— | \$10,515,713 | \$— | \$— | \$— | \$405,790 | \$537,619 | \$— |
| Business | — | — | — | — | — | — | — | 41,794 | 59,735 | — |
| Industrial | — | — | 1,060,286 | — | — | — | — | — | — | — |
| Irrigation | — | — | 35,073,123 | — | — | — | — | 25,049 | — | — |
| Sales for Resale | — | — | — | — | — | — | — | — | — | — |
| All Other Sales | — | — | 28,582 | 117,615 | — | — | — | 15,584 | — | — |
| Water Services | — | — | 468,107 | 52,787 | — | 314,589 | 51,567 | 150,294 | — | — |
| Total Operating Revenues | — | — | 36,630,098 | 10,686,115 | — | 314,589 | 51,567 | 638,511 | 597,354 | — |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | 1,422,307 | — | 23,836,215 | — | — | — | — | — | 9,363 | — |
| Pumping | — | — | 7,148,601 | — | — | 42,411 | 25,584 | 91,028 | 87,686 | — |
| Water Treatment | — | — | — | 626,467 | — | 273,794 | 2,469 | 18,537 | 81,317 | — |
| Administration and General | 5,574 | 15,545 | 2,270,659 | 3,771,879 | 367 | 36,058 | 17,792 | 327,105 | 292,213 | — |
| Customer Accounts | — | — | 566,722 | — | — | — | — | 8,953 | 32,468 | — |
| Transmission and Distribution | 128,293 | — | 1,743,017 | 8,426,535 | — | — | 118,698 | 167,994 | 26,908 | — |
| Depreciation and Amortization | — | 19,677 | 986,737 | — | — | 97,560 | — | 73,902 | 83,951 | — |
| Other Operating Expenses | — | — | — | — | — | — | 59,081 | — | 80,110 | — |
| Total Operating Expenses | 1,556,174 | 35,222 | 36,551,951 | 12,824,881 | 367 | 449,823 | 223,624 | 687,519 | 694,016 | — |
| Operating Income (Loss) | (1,556,174) | (35,222) | 78,147 | (2,138,766) | (367) | (135,234) | (172,057) | (49,008) | (96,662) | — |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 103 | 3,042 | 694,181 | 357,301 | — | 2,730 | 1,881 | 2,651 | 3,364 | 4 |
| Rents, Leases, and Franchises | — | — | — | 472,121 | — | — | — | 17,224 | — | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | — | — | — | — | — | 9,571 | — | 59,183 | — |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 27,855 | — | — | — | — | 97,416 | — | — | — |
| Special Assessments | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 11 | — | 35,300 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 564,853 | — | — | — | — | — | — |
| State | — | — | — | — | — | — | 1,266,005 | — | 966 | — |
| Other Governmental Agencies | 1,711,140 | — | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 3,753 | 539,822 | — | — | — | 526 | 11,101 | — | — |
| Total Non-Operating Revenues | 1,711,243 | 34,650 | 1,234,003 | 1,394,275 | — | 2,730 | 1,375,410 | 30,976 | 98,813 | 4 |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | — | — | 256,420 | 918,935 | — | — | — | — | 19,639 | — |
| Other Non-Operating Expenses | — | 1,641 | 270,039 | — | — | — | 223,246 | — | — | — |
| Total Non-Operating Expenses | \$— | \$1,641 | \$526,459 | \$918,935 | \$— | \$— | \$223,246 | \$— | \$19,639 | \$— |
| Non-Operating Income (Loss) | 1,711,243 | 33,009 | 707,544 | 475,340 | — | 2,730 | 1,152,164 | 30,976 | 79,174 | 4 |
| Income (Loss) Before Operating Transfers | 155,069 | (2,213) | 785,691 | (1,663,426) | (367) | (132,504) | 980,107 | (18,032) | (17,488) | 4 |
| Operating Transfers In | — | — | — | — | — | 14,202 | 6,300 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 6,300 | — | 27,289 | — |
| Net Income (Loss) | \$155,069 | \$(2,213) | \$785,691 | \$(1,663,426) | \$(367) | \$(118,302) | \$980,107 | \$(18,032) | \$(44,777) | \$4 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Windsor County Water District | Winterhaven Water District | Winton Water and Sanitary District (Merced) | Woodbridge Irrigation District | Woodville Public Utility District | Wynola Water District | Yolo County Flood Control and Water Conservation District | Yolo-Zamora Water District | Yorba Linda Water District | Yuba County Water Agency |
|---|----------------------------------|-------------------------------|---|-----------------------------------|--------------------------------------|--------------------------|--|-------------------------------|-------------------------------|-----------------------------|
| Operating Revenues | | | | | | | | | | |
| Water Sales | | | | | | | | | | |
| Residential | \$1,880,229 | \$119,701 | \$680,888 | \$— | \$184,920 | \$34,347 | \$— | \$— | \$17,605,158 | \$— |
| Business | 775,274 | — | — | — | — | — | — | — | 4,867,771 | — |
| Industrial | 1,124,572 | — | — | — | — | — | 38,392 | — | — | — |
| Irrigation | 340,862 | — | — | 368,923 | — | — | 2,738,660 | — | 79,407 | 518,392 |
| Sales for Resale | — | — | — | 2,524,000 | — | — | 186,222 | — | — | 5,760,040 |
| All Other Sales | — | 6,595 | — | — | 6,031 | — | — | — | 437,059 | — |
| Water Services | — | — | — | 335,451 | — | — | 7,126 | — | 678,327 | 385,369 |
| Total Operating Revenues | 4,120,937 | 126,296 | 680,888 | 3,228,374 | 190,951 | 34,347 | 2,970,400 | — | 23,667,722 | 6,663,801 |
| Operating Expenses | | | | | | | | | | |
| Source of Supply | — | — | — | — | — | — | 1,113,653 | — | 9,946,720 | — |
| Pumping | 3,041,575 | — | 124,736 | — | 28,029 | 13,847 | — | — | 787,444 | — |
| Water Treatment | 160,398 | 8,948 | 17,389 | — | — | — | 22,739 | — | — | — |
| Administration and General | 2,132,326 | 134,621 | 513,755 | 386,896 | 79,055 | 22,428 | 1,893,769 | 250 | 3,580,276 | 1,341,338 |
| Customer Accounts | 3,374 | — | — | — | 21,285 | — | — | — | 913,386 | — |
| Transmission and Distribution | — | — | — | 950,537 | 10,643 | — | 787,719 | — | 5,315,147 | 363,549 |
| Depreciation and Amortization | 1,080,471 | 27,450 | 180,469 | 556,644 | 31,205 | 17,394 | 691,882 | — | 4,669,579 | — |
| Other Operating Expenses | — | — | — | — | 875 | — | (695,651) | — | — | — |
| Total Operating Expenses | 6,418,144 | 171,019 | 836,349 | 1,894,077 | 171,092 | 53,669 | 3,814,111 | 250 | 25,212,552 | 1,704,887 |
| Operating Income (Loss) | (2,297,207) | (44,723) | (155,461) | 1,334,297 | 19,859 | (19,322) | (843,711) | (250) | (1,544,830) | 4,958,914 |
| Non-Operating Revenues | | | | | | | | | | |
| Interest Income | 170,749 | — | 3,915 | 41,700 | 309 | 13 | 32,213 | 10 | 252,522 | — |
| Rents, Leases, and Franchises | — | — | — | — | — | — | 2,500 | — | 41,213 | — |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | — | 7,850 | 34,798 | 395,181 | — | 23,236 | 897,517 | — | 1,248,317 | — |
| Voter Approved Taxes | — | 4,289 | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments | — | — | 77,910 | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 203 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 100 | 489 | 5,232 | — | 145 | 78,300 | — | 10,452 | — |
| Other Governmental Agencies | 67,670 | 12,209 | — | — | — | — | — | — | — | — |
| Other Non-Operating Revenues | — | 2,876 | — | — | — | — | 30,955 | — | 691,425 | — |
| Total Non-Operating Revenues | 238,419 | 27,324 | 117,315 | 442,113 | 309 | 23,394 | 1,041,485 | 10 | 2,243,929 | — |
| Non-Operating Expenses | | | | | | | | | | |
| Interest Expense | 203,926 | 3,000 | — | 763,068 | — | — | 472 | — | 1,171,439 | — |
| Other Non-Operating Expenses | — | — | — | — | — | — | 108,428 | — | 291,195 | — |
| Total Non-Operating Expenses | \$203,926 | \$3,000 | \$— | \$763,068 | \$— | \$— | \$108,900 | \$— | \$1,462,634 | \$— |
| Non-Operating Income (Loss) | 34,493 | 24,324 | 117,315 | (320,955) | 309 | 23,394 | 932,585 | 10 | 781,295 | — |
| Income (Loss) Before Operating Transfers | (2,262,714) | (20,399) | (38,146) | 1,013,342 | 20,168 | 4,072 | 88,874 | (240) | (763,535) | 4,958,914 |
| Operating Transfers In | 1,008,178 | — | 60,000 | — | — | — | — | — | — | — |
| Operating Transfers Out | 1,002,187 | — | — | — | — | — | — | — | — | — |
| Net Income (Loss) | \$(2,256,723) | \$(20,399) | \$21,854 | \$1,013,342 | \$20,168 | \$4,072 | \$88,874 | \$(240) | \$(763,535) | \$4,958,914 |

Table 8. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

| | Yucaipa Valley Water District | Yuima Municipal Water District | Zone 7 Water Agency | State Total |
|---|----------------------------------|-----------------------------------|------------------------|----------------------|
| Operating Revenues | | | | |
| Water Sales | | | | |
| Residential | \$8,786,848 | \$— | \$— | \$1,752,511,135 |
| Business | — | — | — | 278,016,470 |
| Industrial | — | — | — | 88,956,882 |
| Irrigation | 303,952 | 6,016,478 | 632,322 | 803,192,550 |
| Sales for Resale | — | — | 31,150,747 | 2,423,480,551 |
| All Other Sales | 593,310 | 499,075 | 2,448 | 229,428,526 |
| Water Services | — | 165,479 | 14,226,004 | 1,067,761,993 |
| Total Operating Revenues | 9,684,110 | 6,681,032 | 46,011,521 | 6,643,348,107 |
| Operating Expenses | | | | |
| Source of Supply | 965,784 | 2,742,149 | 27,676,513 | 2,742,633,863 |
| Pumping | 1,465,920 | 1,103,924 | — | 301,701,733 |
| Water Treatment | 770,865 | 108,982 | 10,711,464 | 434,389,642 |
| Administration and General | 4,140,964 | 1,522,349 | 9,415,988 | 1,198,149,070 |
| Customer Accounts | — | 118,984 | — | 96,299,672 |
| Transmission and Distribution | 890,494 | 359,224 | 3,666,183 | 750,764,486 |
| Depreciation and Amortization | 3,743,344 | 469,758 | 4,682,019 | 1,208,277,566 |
| Other Operating Expenses | 266,665 | 21,562 | 5,387,758 | 266,954,411 |
| Total Operating Expenses | 12,244,036 | 6,446,932 | 61,539,925 | 6,999,170,443 |
| Operating Income (Loss) | (2,559,926) | 234,100 | (15,528,404) | (355,822,336) |
| Non-Operating Revenues | | | | |
| Interest Income | 4,954 | 46,694 | 704,257 | 156,201,024 |
| Rents, Leases, and Franchises | — | 70,901 | 31,000 | 33,175,546 |
| Taxes and Assessments | | | | |
| Current Secured and Unsecured (1%) | 2,133,305 | 371,465 | — | 315,292,368 |
| Voter Approved Taxes | — | — | 9,584,937 | 381,381,311 |
| Property Assessments | — | 6,344 | — | 62,945,999 |
| Special Assessments | — | — | — | 2,712,449 |
| Prior Year and Penalties | — | 6,352 | 275,475 | 11,144,986 |
| Intergovernmental | | | | |
| Federal | — | — | — | 51,731,235 |
| State | 33,038 | 3,690 | 357,131 | 69,703,393 |
| Other Governmental Agencies | — | — | 87,008 | 85,957,377 |
| Other Non-Operating Revenues | 60,457 | 17,249 | — | 232,201,985 |
| Total Non-Operating Revenues | 2,231,754 | 522,695 | 11,039,808 | 1,402,447,673 |
| Non-Operating Expenses | | | | |
| Interest Expense | 2,031,324 | 88,205 | — | 654,930,986 |
| Other Non-Operating Expenses | 92,061 | — | — | 139,236,335 |
| Total Non-Operating Expenses | \$2,123,385 | \$88,205 | \$— | \$794,167,321 |
| Non-Operating Income (Loss) | 108,369 | 434,490 | 11,039,808 | 608,280,352 |
| Income (Loss) Before Operating Transfers | (2,451,557) | 668,590 | (4,488,596) | 252,458,016 |
| Operating Transfers In | — | — | — | 127,382,464 |
| Operating Transfers Out | — | — | — | 91,442,633 |
| Net Income (Loss) | \$(2,451,557) | \$668,590 | \$(4,488,596) | \$288,397,847 |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Air Pollution Control | | | | Ambulance Service | | | |
|---|-----------------------------------|----------------------|------------------------|----------------------|-----------------------------------|--------------------|------------------------|----------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$640,906 | \$— | \$— | \$640,906 | \$8,941,225 | \$— | \$— | \$8,941,225 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 31,535,974 | — | — | 31,535,974 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | 448,264 | — | — | 448,264 |
| Prior Year and Penalties | (164) | — | — | (164) | 112,124 | — | — | 112,124 |
| Licenses, Permits, and Franchises | 132,006,484 | — | — | 132,006,484 | 79,921 | — | — | 79,921 |
| Fines, Forfeits, and Penalties | 16,597,246 | — | — | 16,597,246 | 281,950 | — | — | 281,950 |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 10,245,128 | 153,405 | — | 10,398,533 | 293,357 | — | — | 293,357 |
| Rents, Concessions, and Royalties | 380,431 | 807,106 | — | 1,187,537 | 81,478 | — | — | 81,478 |
| Intergovernmental | | | | | | | | |
| Federal | 39,089,648 | — | — | 39,089,648 | 1,149,454 | — | — | 1,149,454 |
| State | 205,701,077 | — | — | 205,701,077 | 651,333 | — | — | 651,333 |
| Other Governmental Agencies | 13,056,396 | — | — | 13,056,396 | 13,186,138 | — | — | 13,186,138 |
| Charges for Current Services | 98,642,784 | — | — | 98,642,784 | 44,861,421 | — | — | 44,861,421 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 65,308,344 | — | — | 65,308,344 | 7,410,323 | — | — | 7,410,323 |
| Total Revenues | \$581,668,280 | \$960,511 | \$— | \$582,628,791 | \$109,032,962 | \$— | \$— | \$109,032,962 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$195,197,883 | \$— | \$— | \$195,197,883 | \$29,252,216 | \$— | \$— | \$29,252,216 |
| Services and Supplies | 234,311,847 | — | — | 234,311,847 | 50,766,730 | — | — | 50,766,730 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 11,014,083 | 2,230,000 | — | 13,244,083 | 187,463 | — | — | 187,463 |
| Interest Expense | 2,671,734 | 1,179,256 | — | 3,850,990 | 103,516 | — | — | 103,516 |
| Fixed Assets | 7,504,405 | 42,942 | — | 7,547,347 | 1,638,605 | — | 2,256,996 | 3,895,601 |
| Other Expenditures | 82,123,883 | 11,845 | — | 82,135,728 | 4,028,362 | — | — | 4,028,362 |
| Total Expenditures | \$532,823,835 | \$3,464,043 | \$— | \$536,287,878 | \$85,976,892 | \$— | \$2,256,996 | \$88,233,888 |
| Revenues Over (Under) Expenditures | \$48,844,445 | \$(2,503,532) | \$— | \$46,340,913 | \$23,056,070 | \$— | \$(2,256,996) | \$20,799,074 |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$34,261 | \$— | \$— | \$34,261 | \$— | \$— | \$— | \$— |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — |
| Other Financing Sources | 10,739 | — | — | 10,739 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 2,511,814 | — | — | 2,511,814 |
| Operating Transfers In | 24,823,378 | — | — | 24,823,378 | 914,170 | — | — | 914,170 |
| Operating Transfers Out | 24,823,378 | — | — | 24,823,378 | 6,846,554 | — | — | 6,846,554 |
| Total Other Financing Sources (Uses) | \$45,000 | \$— | \$— | \$45,000 | \$(8,444,198) | \$— | \$— | \$(8,444,198) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$48,889,445 | \$(2,503,532) | \$— | \$46,385,913 | \$14,611,872 | \$— | \$(2,256,996) | \$12,354,876 |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Animal Control | | | | Cemetery | | | |
|---|-----------------------------------|--------------------|------------------------|---------------------|-----------------------------------|--------------------|------------------------|---------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$35,046,421 | \$— | \$— | \$35,046,421 |
| Voter Approved Taxes | — | — | — | — | (6,957) | — | — | (6,957) |
| Property Assessments | 222,738 | — | — | 222,738 | 286,833 | — | — | 286,833 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 234,792 | — | — | 234,792 |
| Licenses, Permits, and Franchises | 2,484,443 | — | — | 2,484,443 | 479,255 | — | — | 479,255 |
| Fines, Forfeits, and Penalties | — | — | — | — | 688 | — | — | 688 |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 77,051 | — | — | 77,051 | 3,861,216 | 257 | 68,996 | 3,930,469 |
| Rents, Concessions, and Royalties | 249 | — | — | 249 | 464,905 | — | — | 464,905 |
| Intergovernmental | | | | | | | | |
| Federal | — | — | — | — | 54,903 | — | — | 54,903 |
| State | 7,171 | — | — | 7,171 | 457,006 | — | — | 457,006 |
| Other Governmental Agencies | 6,060,458 | — | — | 6,060,458 | 948,498 | — | 3,462 | 951,960 |
| Charges for Current Services | 6,145,467 | — | — | 6,145,467 | 27,162,274 | — | — | 27,162,274 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 644,563 | — | — | 644,563 | 2,728,692 | — | 208,788 | 2,937,480 |
| Total Revenues | \$15,642,140 | \$— | \$— | \$15,642,140 | \$71,718,526 | \$257 | \$281,246 | \$72,000,029 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$7,211,046 | \$— | \$— | \$7,211,046 | \$36,630,514 | \$— | \$— | \$36,630,514 |
| Services and Supplies | 5,407,756 | — | — | 5,407,756 | 20,630,642 | — | — | 20,630,642 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 101,240 | — | — | 101,240 | 449,829 | 80,000 | — | 529,829 |
| Interest Expense | — | — | — | — | 216,910 | 63,650 | — | 280,560 |
| Fixed Assets | 72,780 | — | — | 72,780 | 3,890,908 | — | 388,716 | 4,279,624 |
| Other Expenditures | 4,633 | — | — | 4,633 | 370,483 | 2,030 | 241,755 | 614,268 |
| Total Expenditures | \$12,797,455 | \$— | \$— | \$12,797,455 | \$62,189,286 | \$145,680 | \$630,471 | \$62,965,437 |
| Revenues Over (Under) Expenditures | \$2,844,685 | \$— | \$— | \$2,844,685 | \$9,529,240 | \$(145,423) | \$(349,225) | \$9,034,592 |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$81,644 | \$— | \$— | \$81,644 |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | 63,914 | — | — | 63,914 |
| Other Financing (Uses) | 515 | — | — | 515 | 92,432 | — | — | 92,432 |
| Operating Transfers In | — | — | — | — | 310,918 | 150,000 | 942,827 | 1,403,745 |
| Operating Transfers Out | — | — | — | — | 1,177,437 | — | 196,308 | 1,373,745 |
| Total Other Financing Sources (Uses) | \$(515) | \$— | \$— | \$(515) | \$(813,393) | \$150,000 | \$746,519 | \$83,126 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$2,844,170 | \$— | \$— | \$2,844,170 | \$8,715,847 | \$4,577 | \$397,294 | \$9,117,718 |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Drainage and Drainage Maintenance | | | | Financing or Constructing Facilities | | | |
|---|-----------------------------------|--------------------|------------------------|---------------------|--------------------------------------|------------------------|------------------------|------------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$11,977,790 | \$25 | \$— | \$11,977,815 | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | 309,975 | 35,044 | — | 345,019 | — | — | — | — |
| Property Assessments | 25,247,350 | 442,225 | — | 25,689,575 | — | 2,185,784 | — | 2,185,784 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | 134,622 | 15,652,025 | — | 15,786,647 |
| Prior Year and Penalties | 105,622 | 54 | — | 105,676 | — | — | — | — |
| Licenses, Permits, and Franchises | 2,898,194 | — | — | 2,898,194 | 6,468 | — | — | 6,468 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 1,253,772 | 1,835 | 5,916 | 1,261,523 | 10,998,430 | 173,769,916 | 3,986,380 | 188,754,726 |
| Rents, Concessions, and Royalties | 40,887 | — | — | 40,887 | 105,987,603 | 1,685,558,206 | — | 1,791,545,809 |
| Intergovernmental | | | | | | | | |
| Federal | 2,815,457 | — | — | 2,815,457 | — | 2,951,795 | — | 2,951,795 |
| State | 476,353 | 44 | — | 476,397 | 10,946,100 | — | — | 10,946,100 |
| Other Governmental Agencies | 3,740,494 | — | 38,108 | 3,778,602 | 24,478,296 | 140,812,284 | 8,512,004 | 173,802,584 |
| Charges for Current Services | 29,140,524 | — | — | 29,140,524 | 20,627,375 | 201,299 | — | 20,828,674 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 14,920,537 | 1,113 | — | 14,921,650 | 2,406,899 | 99,899,491 | 3,764,498 | 106,070,888 |
| Total Revenues | \$92,926,955 | \$480,340 | \$44,024 | \$93,451,319 | \$175,585,793 | \$2,121,030,800 | \$16,262,882 | \$2,312,879,475 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$14,202,204 | \$— | \$— | \$14,202,204 | \$19,285,868 | \$— | \$— | \$19,285,868 |
| Services and Supplies | 52,497,043 | — | — | 52,497,043 | 35,442,612 | — | — | 35,442,612 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 543,115 | 467,444 | — | 1,010,559 | 44,569,031 | 1,446,213,204 | — | 1,490,782,235 |
| Interest Expense | 106,429 | 41,065 | — | 147,494 | 19,741,491 | 1,177,879,250 | — | 1,197,620,741 |
| Fixed Assets | 9,580,390 | — | 414,427 | 9,994,817 | 74,909,266 | 41,362,493 | 137,657,256 | 253,929,015 |
| Other Expenditures | 15,235,578 | 203 | — | 15,235,781 | 60,283,158 | 79,880,886 | 151,360,849 | 291,524,893 |
| Total Expenditures | \$92,164,759 | \$508,712 | \$414,427 | \$93,087,898 | \$254,231,426 | \$2,745,335,833 | \$289,018,105 | \$3,288,585,364 |
| Revenues Over (Under) Expenditures | \$762,196 | \$(28,372) | \$(370,403) | \$363,421 | \$(78,645,633) | \$(624,305,033) | \$(272,755,223) | \$(975,705,889) |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$922,446 | \$— | \$— | \$922,446 | \$205,153,425 | \$— | \$136,698,868 | \$341,852,293 |
| Proceeds of Refunding Debt | — | — | — | — | — | 590,876,471 | — | 590,876,471 |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | 309,059,677 | — | 309,059,677 |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — |
| Other Financing Sources | 151,750 | — | — | 151,750 | 5,484,597 | 154,723,733 | 3,139,018 | 163,347,348 |
| Other Financing (Uses) | 37,781 | — | — | 37,781 | 141,662,901 | 39,093,449 | 21,127,135 | 201,883,485 |
| Operating Transfers In | 1,132,243 | 26,349 | 65,709 | 1,224,301 | 28,693,566 | 191,642,893 | 33,568,590 | 253,905,049 |
| Operating Transfers Out | 1,307,851 | — | 27,000 | 1,334,851 | 30,730,721 | 185,946,390 | 37,229,395 | 253,906,506 |
| Total Other Financing Sources (Uses) | \$860,807 | \$26,349 | \$38,709 | \$925,865 | \$66,937,966 | \$403,143,581 | \$115,049,946 | \$585,131,493 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,623,003 | \$(2,023) | \$(331,694) | \$1,289,286 | \$(11,707,667) | \$(221,161,452) | \$(157,705,277) | \$(390,574,396) |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Fire Protection | | | | Flood Control and Water Conservation | | | |
|---|-----------------------------------|-----------------------|------------------------|------------------------|--------------------------------------|-----------------------|------------------------|------------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,787,520,238 | \$445,671 | \$— | \$1,787,965,909 | \$418,363,071 | \$2 | \$— | \$418,363,073 |
| Voter Approved Taxes | 1,645,257 | 13,678 | — | 1,658,935 | 9,229,509 | — | — | 9,229,509 |
| Property Assessments | 166,907,927 | — | — | 166,907,927 | 102,645,539 | 20,268,530 | — | 122,914,069 |
| Special Assessments (Mello/Roos, Mark/Roos) | 3,329,721 | — | — | 3,329,721 | 63,764 | — | — | 63,764 |
| Prior Year and Penalties | 5,863,141 | 137 | — | 5,863,278 | 3,816,368 | 13 | — | 3,816,381 |
| Licenses, Permits, and Franchises | 18,205,846 | — | — | 18,205,846 | 1,409,860 | — | — | 1,409,860 |
| Fines, Forfeits, and Penalties | 5,960,781 | — | — | 5,960,781 | 1,844,261 | — | — | 1,844,261 |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 8,369,076 | 360,403 | 745,824 | 9,475,303 | 13,241,540 | 2,535,864 | 915,499 | 16,692,903 |
| Rents, Concessions, and Royalties | 3,249,474 | — | — | 3,249,474 | 12,242,598 | — | — | 12,242,598 |
| Intergovernmental | | | | | | | | |
| Federal | 25,006,428 | — | 1,843,710 | 26,850,138 | 14,162,612 | — | — | 14,162,612 |
| State | 53,089,363 | 2,113 | 524,038 | 53,615,514 | 77,022,715 | — | 62,212,464 | 139,235,179 |
| Other Governmental Agencies | 100,738,934 | — | 3,966,987 | 104,705,921 | 50,810,547 | — | 36,907,776 | 87,718,323 |
| Charges for Current Services | 423,895,599 | — | — | 423,895,599 | 225,934,980 | — | — | 225,934,980 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 97,912,507 | — | 1,852,174 | 99,764,681 | 32,955,198 | 668,153 | 4,580,100 | 38,203,451 |
| Total Revenues | \$2,701,694,292 | \$822,002 | \$8,932,733 | \$2,711,449,027 | \$963,742,562 | \$23,472,562 | \$104,615,839 | \$1,091,830,963 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$2,055,785,626 | \$— | \$— | \$2,055,785,626 | \$216,756,450 | \$— | \$— | \$216,756,450 |
| Services and Supplies | 495,915,674 | — | — | 495,915,674 | 544,792,221 | — | — | 544,792,221 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 22,660,918 | 5,570,884 | — | 28,231,802 | 34,024,366 | 19,394,380 | — | 53,418,746 |
| Interest Expense | 13,719,587 | 4,795,814 | — | 18,515,401 | 8,178,691 | 26,650,609 | — | 34,829,300 |
| Fixed Assets | 101,762,658 | — | 33,183,577 | 134,946,235 | 63,989,475 | — | 11,796,076 | 75,785,551 |
| Other Expenditures | 51,050,848 | 620,075 | 10,445,753 | 62,116,676 | 40,182,532 | 133,863 | 105,972,066 | 146,288,461 |
| Total Expenditures | \$2,740,895,311 | \$10,986,773 | \$43,629,330 | \$2,795,511,414 | \$907,923,735 | \$46,178,852 | \$117,768,142 | \$1,071,870,729 |
| Revenues Over (Under) Expenditures | \$(39,201,019) | \$(10,164,771) | \$(34,696,597) | \$(84,062,387) | \$55,818,827 | \$(22,706,290) | \$(13,152,303) | \$19,960,234 |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$25,154,287 | \$— | \$— | \$25,154,287 | \$100,001 | \$— | \$6,750,000 | \$6,850,001 |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | 4,050,000 | 4,050,000 | — | — | — | — |
| Other Financing Sources | 5,257,026 | — | 10,750 | 5,267,776 | 38,037,777 | — | 100 | 38,037,877 |
| Other Financing (Uses) | 30,827,967 | — | 40,679 | 30,868,646 | 2,706,208 | — | 650,000 | 3,356,208 |
| Operating Transfers In | 23,871,203 | 4,787,374 | 17,557,471 | 46,216,048 | 26,135,969 | 26,179,825 | 23,268,133 | 75,583,927 |
| Operating Transfers Out | 51,095,333 | 175,779 | 1,192,768 | 52,463,880 | 80,678,441 | 7,090,906 | 2,660,612 | 90,429,959 |
| Total Other Financing Sources (Uses) | \$(27,640,784) | \$4,611,595 | \$20,384,774 | \$(2,644,415) | \$(19,110,902) | \$19,088,919 | \$26,707,621 | \$26,685,638 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(66,841,803) | \$(5,553,176) | \$(14,311,823) | \$(86,706,802) | \$36,707,925 | \$(3,617,371) | \$13,555,318 | \$46,645,872 |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Governmental Services | | | | Health | | | |
|---|-----------------------------------|--------------------|------------------------|------------------------|-----------------------------------|----------------------|------------------------|----------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$675,585 | \$— | \$— | \$675,585 | \$22,952,432 | \$— | \$— | \$22,952,432 |
| Voter Approved Taxes | — | — | — | — | 87,117 | 5,837,236 | — | 5,924,353 |
| Property Assessments | 795,155 | — | — | 795,155 | 354,214 | — | — | 354,214 |
| Special Assessments (Mello/Roos, Mark/Roos) | 397,814 | — | — | 397,814 | — | — | — | — |
| Prior Year and Penalties | 2,332 | — | — | 2,332 | 9,597 | — | — | 9,597 |
| Licenses, Permits, and Franchises | 5,784,854 | — | — | 5,784,854 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 9,606,142 | 63,479 | 4,145 | 9,673,766 | 2,364,870 | 310,831 | 997,861 | 3,673,562 |
| Rents, Concessions, and Royalties | 31,958,913 | — | — | 31,958,913 | 10,168,107 | — | — | 10,168,107 |
| Intergovernmental | | | | | | | | |
| Federal | 524,163,818 | — | — | 524,163,818 | — | — | — | — |
| State | 412,630,017 | — | — | 412,630,017 | 417,696 | 82,997 | — | 500,693 |
| Other Governmental Agencies | 111,518,089 | 2,503,738 | 121,404 | 114,143,231 | 110,686,236 | — | 669,585 | 111,355,821 |
| Charges for Current Services | 208,056,013 | — | — | 208,056,013 | 377,907,093 | — | — | 377,907,093 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 9,333,386 | — | 182,231 | 9,515,617 | 1,528,321 | — | — | 1,528,321 |
| Total Revenues | \$1,314,922,118 | \$2,567,217 | \$307,780 | \$1,317,797,115 | \$526,475,683 | \$6,231,064 | \$1,667,446 | \$534,374,193 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$212,237,951 | \$— | \$— | \$212,237,951 | \$19,440,386 | \$— | \$— | \$19,440,386 |
| Services and Supplies | 908,935,966 | — | — | 908,935,966 | 372,653,943 | — | — | 372,653,943 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 4,468,763 | 393,937 | — | 4,862,700 | 188,818 | 205,000 | — | 393,818 |
| Interest Expense | 1,199,100 | 904,188 | — | 2,103,288 | 1,807,602 | 6,647,828 | — | 8,455,430 |
| Fixed Assets | 22,493,840 | 846,918 | 82,533 | 23,423,291 | 2,970,597 | — | — | 2,970,597 |
| Other Expenditures | 142,090,750 | — | 172,806 | 142,263,556 | 23,591,406 | 51,641 | 6,301,697 | 29,944,744 |
| Total Expenditures | \$1,291,426,370 | \$2,145,043 | \$255,339 | \$1,293,826,752 | \$420,652,752 | \$6,904,469 | \$6,301,697 | \$433,858,918 |
| Revenues Over (Under) Expenditures | \$23,495,748 | \$422,174 | \$52,441 | \$23,970,363 | \$105,822,931 | \$(673,405) | \$(4,634,251) | \$100,515,275 |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$6,745,694 | \$— | \$— | \$6,745,694 | \$136,860,000 | \$— | \$— | \$136,860,000 |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | 334,956 | — | — | 334,956 | — | — | — | — |
| Other Financing Sources | 21,712,589 | — | — | 21,712,589 | — | — | — | — |
| Other Financing (Uses) | 23,264,623 | — | — | 23,264,623 | 54,238 | 1,428,990 | — | 1,483,228 |
| Operating Transfers In | 1,666,939 | — | 67,324 | 1,734,263 | — | — | 136,860,000 | 136,860,000 |
| Operating Transfers Out | 1,029,289 | 54,835 | 6,000 | 1,090,124 | 136,860,000 | — | — | 136,860,000 |
| Total Other Financing Sources (Uses) | \$6,166,266 | \$(54,835) | \$61,324 | \$6,172,755 | \$(54,238) | \$(1,428,990) | \$136,860,000 | \$135,376,772 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$29,662,014 | \$367,339 | \$113,765 | \$30,143,118 | \$105,768,693 | \$(2,102,395) | \$132,225,749 | \$235,892,047 |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Land Reclamation and Levee Maintenance | | | | Library Services | | | |
|---|--|--------------------|------------------------|----------------------|-----------------------------------|--------------------|------------------------|----------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$2,218,126 | \$— | \$— | \$2,218,126 | \$55,119,469 | \$— | \$— | \$55,119,469 |
| Voter Approved Taxes | — | — | — | — | 1,989,149 | 1,276,933 | — | 3,266,082 |
| Property Assessments | 26,237,898 | — | — | 26,237,898 | 22,173,864 | — | — | 22,173,864 |
| Special Assessments (Mello/Roos, Mark/Roos) | 1,432,811 | — | — | 1,432,811 | 1,034,625 | 277,120 | — | 1,311,745 |
| Prior Year and Penalties | 6,734 | — | — | 6,734 | 394,552 | — | — | 394,552 |
| Licenses, Permits, and Franchises | 34,810 | — | — | 34,810 | — | — | — | — |
| Fines, Forfeits, and Penalties | 1,663 | — | — | 1,663 | 1,295,112 | — | — | 1,295,112 |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 716,833 | 72 | — | 716,905 | 660,612 | 9,724 | 23,169 | 693,505 |
| Rents, Concessions, and Royalties | 1,744,523 | — | — | 1,744,523 | 533,476 | — | — | 533,476 |
| Intergovernmental | | | | | | | | |
| Federal | 454,146 | — | — | 454,146 | 5,509,848 | — | — | 5,509,848 |
| State | 41,742,539 | — | — | 41,742,539 | 8,044,798 | 8,570 | — | 8,053,368 |
| Other Governmental Agencies | 353,642 | — | — | 353,642 | 7,817,739 | — | — | 7,817,739 |
| Charges for Current Services | 3,666,949 | — | — | 3,666,949 | 7,971,122 | — | — | 7,971,122 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 3,075,278 | — | — | 3,075,278 | 5,721,987 | — | — | 5,721,987 |
| Total Revenues | \$81,685,952 | \$72 | \$— | \$81,686,024 | \$118,266,353 | \$1,572,347 | \$23,169 | \$119,861,869 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$6,435,663 | \$— | \$— | \$6,435,663 | \$65,241,852 | \$— | \$— | \$65,241,852 |
| Services and Supplies | 67,401,120 | — | — | 67,401,120 | 42,358,926 | — | — | 42,358,926 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 4,839,392 | 475,000 | — | 5,314,392 | 335,573 | 1,250,000 | — | 1,585,573 |
| Interest Expense | 2,011,363 | 33,395 | — | 2,044,758 | 317,248 | 444,673 | — | 761,921 |
| Fixed Assets | 6,660,167 | — | — | 6,660,167 | 7,171,906 | — | — | 7,171,906 |
| Other Expenditures | 138,198 | — | — | 138,198 | 5,286,331 | 12,888 | 1,665 | 5,300,884 |
| Total Expenditures | \$87,485,903 | \$508,395 | \$— | \$87,994,298 | \$120,711,836 | \$1,707,561 | \$1,665 | \$122,421,062 |
| Revenues Over (Under) Expenditures | \$(5,799,951) | \$(508,323) | \$— | \$(6,308,274) | \$(2,445,483) | \$(135,214) | \$21,504 | \$(2,559,193) |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$5,387,069 | \$— | \$— | \$5,387,069 | \$— | \$— | \$— | \$— |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — |
| Other Financing Sources | 625,129 | — | — | 625,129 | 261,683 | — | — | 261,683 |
| Other Financing (Uses) | 1,004,505 | — | — | 1,004,505 | — | — | — | — |
| Operating Transfers In | 1,457 | 508,395 | 475,009 | 984,861 | 438,149 | — | 197,300 | 635,449 |
| Operating Transfers Out | 983,404 | — | — | 983,404 | 480,300 | 151,649 | 3,500 | 635,449 |
| Total Other Financing Sources (Uses) | \$4,025,746 | \$508,395 | \$475,009 | \$5,009,150 | \$219,532 | \$(151,649) | \$193,800 | \$261,683 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,774,205) | \$72 | \$475,009 | \$(1,299,124) | \$(2,225,951) | \$(286,863) | \$215,304 | \$(2,297,510) |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Lighting and Lighting Maintenance | | | | Local and Regional Planning or Development | | | |
|---|-----------------------------------|--------------------|------------------------|----------------------|--|--------------------|------------------------|-----------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$31,930,770 | \$— | \$— | \$31,930,770 | \$2,292,081 | \$— | \$— | \$2,292,081 |
| Voter Approved Taxes | — | — | — | — | 419,703 | — | — | 419,703 |
| Property Assessments | 28,253,213 | — | — | 28,253,213 | 862,516 | — | — | 862,516 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 313,580 | — | — | 313,580 | 44,723 | — | — | 44,723 |
| Licenses, Permits, and Franchises | — | — | — | — | 395,977 | — | — | 395,977 |
| Fines, Forfeits, and Penalties | 169,410 | — | — | 169,410 | 5,965 | — | — | 5,965 |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 1,651,298 | 755 | 722 | 1,652,775 | 2,139,405 | 15,752 | 73 | 2,155,230 |
| Rents, Concessions, and Royalties | 215,272 | — | — | 215,272 | 2,139,260 | — | — | 2,139,260 |
| Intergovernmental | | | | | | | | |
| Federal | 115 | — | — | 115 | 19,357,580 | — | — | 19,357,580 |
| State | 325,019 | — | — | 325,019 | 30,962,709 | — | — | 30,962,709 |
| Other Governmental Agencies | 7,946,596 | — | — | 7,946,596 | 6,272,496 | — | — | 6,272,496 |
| Charges for Current Services | 5,039,251 | — | — | 5,039,251 | 8,596,461 | 1,828,155 | — | 10,424,616 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 2,610,222 | — | — | 2,610,222 | 17,865,234 | 3 | — | 17,865,237 |
| Total Revenues | \$78,454,746 | \$755 | \$722 | \$78,456,223 | \$91,354,110 | \$1,843,910 | \$73 | \$93,198,093 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$5,067,322 | \$— | \$— | \$5,067,322 | \$19,928,255 | \$— | \$— | \$19,928,255 |
| Services and Supplies | 61,517,677 | — | — | 61,517,677 | 26,247,122 | — | — | 26,247,122 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 16,569 | — | — | 16,569 | 30,381 | 180,166 | — | 210,547 |
| Interest Expense | 5,932 | — | — | 5,932 | 22,261 | — | — | 22,261 |
| Fixed Assets | 424,496 | — | — | 424,496 | 367,513 | — | 4,875 | 372,388 |
| Other Expenditures | 3,072,272 | — | — | 3,072,272 | 81,339,372 | — | — | 81,339,372 |
| Total Expenditures | \$70,104,268 | \$— | \$— | \$70,104,268 | \$127,934,904 | \$180,166 | \$4,875 | \$128,119,945 |
| Revenues Over (Under) Expenditures | \$8,350,478 | \$755 | \$722 | \$8,351,955 | \$(36,580,794) | \$1,663,744 | \$(4,802) | \$(34,921,852) |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$53,924 | \$— | \$— | \$53,924 | \$500,000 | \$— | \$— | \$500,000 |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — |
| Other Financing Sources | 9,187 | — | — | 9,187 | — | — | — | — |
| Other Financing (Uses) | 17,353 | — | — | 17,353 | — | — | — | — |
| Operating Transfers In | 2,484,449 | — | 33,000 | 2,517,449 | 1,097,220 | — | 7,209 | 1,104,429 |
| Operating Transfers Out | 5,633,997 | — | 500 | 5,634,497 | 2,004,879 | 223,652 | — | 2,228,531 |
| Total Other Financing Sources (Uses) | \$(3,103,790) | \$— | \$32,500 | \$(3,071,290) | \$(407,659) | \$(223,652) | \$7,209 | \$(624,102) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,246,688 | \$755 | \$33,222 | \$5,280,665 | \$(36,988,453) | \$1,440,092 | \$2,407 | \$(35,545,954) |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Memorial | | | | Parking | | | |
|---|-----------------------------------|--------------------|------------------------|----------------------|-----------------------------------|----------------------|------------------------|-----------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$4,266,998 | \$— | \$— | \$4,266,998 | \$4,607 | \$— | \$— | \$4,607 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — |
| Property Assessments | 64,786 | — | — | 64,786 | 14,950 | — | — | 14,950 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 155,566 | — | — | 155,566 | 257 | — | — | 257 |
| Licenses, Permits, and Franchises | 900 | — | — | 900 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | 20,535 | — | — | 20,535 |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 117,711 | — | 1,916 | 119,627 | 86,692 | 163 | — | 86,855 |
| Rents, Concessions, and Royalties | 1,056,501 | — | — | 1,056,501 | 47,406,885 | — | — | 47,406,885 |
| Intergovernmental | | | | | | | | |
| Federal | 515 | — | — | 515 | 1 | — | — | 1 |
| State | 240,472 | — | — | 240,472 | 72 | — | — | 72 |
| Other Governmental Agencies | 170,532 | — | — | 170,532 | 3,669,698 | — | — | 3,669,698 |
| Charges for Current Services | 43,263 | — | — | 43,263 | 4,693,964 | — | — | 4,693,964 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 597,757 | — | 8,891 | 606,648 | 300,655 | — | — | 300,655 |
| Total Revenues | \$6,715,001 | \$— | \$10,807 | \$6,725,808 | \$56,198,316 | \$163 | \$— | \$56,198,479 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$1,967,310 | \$— | \$— | \$1,967,310 | \$9,381,210 | \$— | \$— | \$9,381,210 |
| Services and Supplies | 2,227,414 | — | — | 2,227,414 | 10,399,919 | — | — | 10,399,919 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 43,034 | — | — | 43,034 | 1,240,000 | 1,250,000 | — | 2,490,000 |
| Interest Expense | 32,290 | — | — | 32,290 | 1,239,003 | 507,735 | — | 1,746,738 |
| Fixed Assets | 3,956,149 | — | 33,480 | 3,989,629 | 48,381 | — | — | 48,381 |
| Other Expenditures | 200,720 | — | — | 200,720 | 4,629,092 | — | — | 4,629,092 |
| Total Expenditures | \$8,426,917 | \$— | \$33,480 | \$8,460,397 | \$26,937,605 | \$1,757,735 | \$— | \$28,695,340 |
| Revenues Over (Under) Expenditures | \$(1,711,916) | \$— | \$(22,673) | \$(1,734,589) | \$29,260,711 | \$(1,757,572) | \$— | \$27,503,139 |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 15,305,968 | — | — | 15,305,968 |
| Operating Transfers In | 22,672 | — | — | 22,672 | — | 577,220 | — | 577,220 |
| Operating Transfers Out | — | — | 22,672 | 22,672 | 577,220 | — | — | 577,220 |
| Total Other Financing Sources (Uses) | \$22,672 | \$— | \$(22,672) | \$— | \$(15,883,188) | \$577,220 | \$— | \$(15,305,968) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,689,244) | \$— | \$(45,345) | \$(1,734,589) | \$13,377,523 | \$(1,180,352) | \$— | \$12,197,171 |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Pest Control | | | | Police Protection and Personal Safety | | | |
|---|-----------------------------------|--------------------|------------------------|----------------------|---------------------------------------|--------------------|------------------------|----------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$69,565,685 | \$— | \$— | \$69,565,685 | \$49,690,089 | \$— | \$— | \$49,690,089 |
| Voter Approved Taxes | — | — | — | — | 1,267,056 | — | — | 1,267,056 |
| Property Assessments | 49,114,235 | — | — | 49,114,235 | 12,459,922 | — | — | 12,459,922 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | 1,524,363 | — | 1,524,363 |
| Prior Year and Penalties | 363,924 | — | — | 363,924 | 394,989 | — | — | 394,989 |
| Licenses, Permits, and Franchises | — | — | — | — | 170,351 | — | — | 170,351 |
| Fines, Forfeits, and Penalties | 3,860 | — | — | 3,860 | 480,988 | — | — | 480,988 |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 1,823,712 | — | 25,092 | 1,848,804 | 286,567 | 52,791 | 80,678 | 420,036 |
| Rents, Concessions, and Royalties | 223,673 | — | — | 223,673 | 1,160,678 | — | — | 1,160,678 |
| Intergovernmental | | | | | | | | |
| Federal | 74,082 | — | — | 74,082 | 11,479,978 | — | — | 11,479,978 |
| State | 1,285,574 | — | — | 1,285,574 | 2,539,721 | — | — | 2,539,721 |
| Other Governmental Agencies | 5,465,749 | — | — | 5,465,749 | 13,574,757 | — | 308,752 | 13,883,509 |
| Charges for Current Services | 12,779,774 | — | — | 12,779,774 | 5,333,447 | — | — | 5,333,447 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 6,183,436 | — | 15,240 | 6,198,676 | 1,401,769 | — | — | 1,401,769 |
| Total Revenues | \$146,883,704 | \$— | \$40,332 | \$146,924,036 | \$100,240,312 | \$1,577,154 | \$389,430 | \$102,206,896 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$87,625,293 | \$— | \$— | \$87,625,293 | \$45,095,369 | \$— | \$— | \$45,095,369 |
| Services and Supplies | 42,577,562 | — | — | 42,577,562 | 35,377,873 | — | — | 35,377,873 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 919,133 | — | — | 919,133 | 1,014,253 | 235,000 | — | 1,249,253 |
| Interest Expense | 593,535 | — | — | 593,535 | 114,171 | 1,071,213 | — | 1,185,384 |
| Fixed Assets | 6,279,030 | — | 684,914 | 6,963,944 | 17,835,745 | — | 42,709 | 17,878,454 |
| Other Expenditures | 2,696,778 | — | 308,453 | 3,005,231 | 7,849,991 | — | 46,698 | 7,896,689 |
| Total Expenditures | \$140,691,331 | \$— | \$993,367 | \$141,684,698 | \$107,287,402 | \$1,306,213 | \$89,407 | \$108,683,022 |
| Revenues Over (Under) Expenditures | \$6,192,373 | \$— | \$(953,035) | \$5,239,338 | \$(7,047,090) | \$270,941 | \$300,023 | \$(6,476,126) |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$6,140,507 | \$— | \$— | \$6,140,507 |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — |
| Other Financing Sources | 187,924 | — | — | 187,924 | — | — | — | — |
| Other Financing (Uses) | 1,338,115 | — | 40,362 | 1,378,477 | — | — | — | — |
| Operating Transfers In | 344,361 | — | 44,296 | 388,657 | 1,674,841 | — | — | 1,674,841 |
| Operating Transfers Out | 137,704 | — | 71,057 | 208,761 | 1,201,978 | 132,325 | — | 1,334,303 |
| Total Other Financing Sources (Uses) | \$(943,534) | \$— | \$(67,123) | \$(1,010,657) | \$6,613,370 | \$(132,325) | \$— | \$6,481,045 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,248,839 | \$— | \$(1,020,158) | \$4,228,681 | \$(433,720) | \$138,616 | \$300,023 | \$4,919 |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Recreation and Park | | | | Resource Conservation | | | |
|---|-----------------------------------|-----------------------|------------------------|-----------------------|-----------------------------------|--------------------|------------------------|---------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$324,198,344 | \$742,170 | \$— | \$324,940,514 | \$4,042,108 | \$— | \$— | \$4,042,108 |
| Voter Approved Taxes | 2,763,530 | 28,234,946 | — | 30,998,476 | — | — | — | — |
| Property Assessments | 58,789,780 | 1,079,162 | — | 59,868,942 | 1,692,784 | — | — | 1,692,784 |
| Special Assessments (Mello/Roos, Mark/Roos) | 1,347,572 | 618,968 | — | 1,966,540 | — | — | — | — |
| Prior Year and Penalties | 7,834,040 | 152,449 | — | 7,986,489 | 80,645 | — | — | 80,645 |
| Licenses, Permits, and Franchises | 4,805,979 | — | — | 4,805,979 | 151,826 | — | — | 151,826 |
| Fines, Forfeits, and Penalties | 3,727,947 | — | — | 3,727,947 | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 9,958,093 | 468,158 | 1,270,689 | 11,696,940 | 818,647 | — | 57,270 | 875,917 |
| Rents, Concessions, and Royalties | 40,142,751 | — | — | 40,142,751 | 1,134,566 | — | — | 1,134,566 |
| Intergovernmental | | | | | | | | |
| Federal | 2,673,266 | 100,000 | 7,843,384 | 10,616,650 | 9,250,622 | — | 2,589,000 | 11,839,622 |
| State | 27,199,441 | 360,820 | 18,305,879 | 45,866,140 | 16,412,588 | — | 807,914 | 17,220,502 |
| Other Governmental Agencies | 61,041,673 | 5,572 | 4,068,063 | 65,115,308 | 9,749,609 | — | 7,287,273 | 17,036,882 |
| Charges for Current Services | 211,595,727 | — | — | 211,595,727 | 3,744,510 | — | — | 3,744,510 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 14,130,344 | 81,795 | 7,033,209 | 21,245,348 | 4,713,501 | — | 273,567 | 4,987,068 |
| Total Revenues | \$770,208,487 | \$31,844,040 | \$38,521,224 | \$840,573,751 | \$51,791,406 | \$— | \$11,015,024 | \$62,806,430 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$311,528,051 | \$— | \$— | \$311,528,051 | \$16,077,330 | \$— | \$— | \$16,077,330 |
| Services and Supplies | 265,264,578 | — | — | 265,264,578 | 33,284,388 | — | — | 33,284,388 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 7,810,620 | 60,028,966 | — | 67,839,586 | 1,228,273 | — | — | 1,228,273 |
| Interest Expense | 3,010,006 | 21,376,133 | — | 24,386,139 | 32,865 | — | — | 32,865 |
| Fixed Assets | 85,509,406 | — | 70,261,685 | 155,771,091 | 647,916 | — | 9,019,318 | 9,667,234 |
| Other Expenditures | 35,946,018 | 193,218 | 11,313,215 | 47,452,451 | 2,914,395 | — | 325,557 | 3,239,952 |
| Total Expenditures | \$709,068,679 | \$81,598,317 | \$81,574,900 | \$872,241,896 | \$54,185,167 | \$— | \$9,344,875 | \$63,530,042 |
| Revenues Over (Under) Expenditures | \$61,139,808 | \$(49,754,277) | \$(43,053,676) | \$(31,668,145) | \$(2,393,761) | \$— | \$1,670,149 | \$(723,612) |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$28,837,708 | \$— | \$5,971,404 | \$34,809,112 | \$1,193,273 | \$— | \$— | \$1,193,273 |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | 701,661 | 701,661 | — | — | — | — |
| Other Financing Sources | 13,051,582 | — | 1,087,000 | 14,138,582 | 30,000 | — | — | 30,000 |
| Other Financing (Uses) | 13,673,421 | 315,909 | 1,555,227 | 15,544,557 | 30,000 | — | — | 30,000 |
| Operating Transfers In | 29,420,002 | 45,937,013 | 33,011,703 | 108,368,718 | 3,416,657 | — | — | 3,416,657 |
| Operating Transfers Out | 65,656,549 | 324,144 | 36,684,963 | 102,665,656 | 150,000 | — | 3,266,657 | 3,416,657 |
| Total Other Financing Sources (Uses) | \$(8,020,678) | \$45,296,960 | \$2,531,578 | \$39,807,860 | \$4,459,930 | \$— | \$(3,266,657) | \$1,193,273 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$53,119,130 | \$(4,457,317) | \$(40,522,098) | \$8,139,715 | \$2,066,169 | \$— | \$(1,596,508) | \$469,661 |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Self Insurance | | | | Streets and Roads - Construction and Maintenance | | | |
|---|-----------------------------------|--------------------|------------------------|------------------------|--|--------------------|------------------------|----------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$6,137,470 | \$— | \$— | \$6,137,470 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 20,844,430 | — | — | 20,844,430 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | 866,805 | — | — | 866,805 |
| Prior Year and Penalties | — | — | — | — | 295,887 | — | — | 295,887 |
| Licenses, Permits, and Franchises | — | — | — | — | 12,601 | — | — | 12,601 |
| Fines, Forfeits, and Penalties | — | — | — | — | 3,020 | — | — | 3,020 |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 101,088,082 | — | — | 101,088,082 | 3,324,999 | — | 2,958 | 3,327,957 |
| Rents, Concessions, and Royalties | 2,098,632 | — | — | 2,098,632 | 3,352,488 | — | — | 3,352,488 |
| Intergovernmental | | | | | | | | |
| Federal | — | — | — | — | 235,818 | — | — | 235,818 |
| State | — | — | — | — | 3,277,231 | — | — | 3,277,231 |
| Other Governmental Agencies | 179,653 | — | — | 179,653 | 7,543,737 | — | 236,697 | 7,780,434 |
| Charges for Current Services | 13,425,852 | — | — | 13,425,852 | 7,515,040 | — | — | 7,515,040 |
| Self Insurance Member Contributions and Claim Adjustments | 3,975,543,874 | — | — | 3,975,543,874 | — | — | — | — |
| Other Revenues | 23,234,029 | — | — | 23,234,029 | 103,635,727 | — | 754 | 103,636,481 |
| Total Revenues | \$4,115,570,122 | \$— | \$— | \$4,115,570,122 | \$157,045,253 | \$— | \$240,409 | \$157,285,662 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$78,785,662 | \$— | \$— | \$78,785,662 | \$39,651,425 | \$— | \$— | \$39,651,425 |
| Services and Supplies | 1,421,304,185 | — | — | 1,421,304,185 | 44,803,097 | — | — | 44,803,097 |
| Self-Insurance - Claims Paid | 2,392,674,158 | — | — | 2,392,674,158 | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | 3,461,358 | — | — | 3,461,358 | 754,028 | — | — | 754,028 |
| Interest Expense | 356,536 | — | — | 356,536 | 96,345 | — | — | 96,345 |
| Fixed Assets | 3,535,548 | — | — | 3,535,548 | 7,425,653 | — | 644,018 | 8,069,671 |
| Other Expenditures | 205,541,645 | — | — | 205,541,645 | 17,318,266 | — | 138,998 | 17,457,264 |
| Total Expenditures | \$4,105,659,092 | \$— | \$— | \$4,105,659,092 | \$110,048,814 | \$— | \$783,016 | \$110,831,830 |
| Revenues Over (Under) Expenditures | \$9,911,030 | \$— | \$— | \$9,911,030 | \$46,996,439 | \$— | \$(542,607) | \$46,453,832 |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$146,200 | \$— | \$— | \$146,200 |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — |
| Other Financing Sources | 123,211 | — | — | 123,211 | 1,828,174 | — | — | 1,828,174 |
| Other Financing (Uses) | 163,124 | — | — | 163,124 | 11,749 | — | — | 11,749 |
| Operating Transfers In | — | — | — | — | 1,988,031 | — | 661,194 | 2,649,225 |
| Operating Transfers Out | — | — | — | — | 3,289,555 | — | 247,085 | 3,536,640 |
| Total Other Financing Sources (Uses) | \$(39,913) | \$— | \$— | \$(39,913) | \$661,101 | \$— | \$414,109 | \$1,075,210 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$9,871,117 | \$— | \$— | \$9,871,117 | \$47,657,540 | \$— | \$(128,498) | \$47,529,042 |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | Television Translator Station Facilities | | | | Underground Electric and Communication Facilities | | | |
|---|--|--------------------|------------------------|--------------------|---|--------------------|------------------------|------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | | | | | |
| Taxes and Assessments | | | | | | | | |
| Current Secured and Unsecured (1%) | \$617,763 | \$— | \$— | \$617,763 | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — |
| Property Assessments | 22,117 | — | — | 22,117 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | 159,584 | — | — | 159,584 | 120,124 | — | — | 120,124 |
| Prior Year and Penalties | 36,882 | — | — | 36,882 | 5,459 | — | — | 5,459 |
| Licenses, Permits, and Franchises | 48,384 | — | — | 48,384 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | |
| Interest Income | 32,419 | — | 49,078 | 81,497 | 9,909 | — | — | 9,909 |
| Rents, Concessions, and Royalties | 114,482 | — | — | 114,482 | — | — | — | — |
| Intergovernmental | | | | | | | | |
| Federal | 40,000 | — | — | 40,000 | — | — | — | — |
| State | 6,065 | — | — | 6,065 | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | 30,000 | — | — | 30,000 |
| Charges for Current Services | — | — | — | — | 606,425 | — | — | 606,425 |
| Self Insurance Member Contributions and Claim Adjustments | — | — | — | — | — | — | — | — |
| Other Revenues | 20,398 | — | — | 20,398 | (12,311) | — | — | (12,311) |
| Total Revenues | \$1,098,094 | \$— | \$49,078 | \$1,147,172 | \$759,606 | \$— | \$— | \$759,606 |
| Expenditures | | | | | | | | |
| Salaries, Wages, and Benefits | \$203,192 | \$— | \$— | \$203,192 | \$10,825 | \$— | \$— | \$10,825 |
| Services and Supplies | 406,427 | — | — | 406,427 | 452,595 | — | — | 452,595 |
| Self-Insurance - Claims Paid | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — |
| Fixed Assets | 105,371 | — | 52,409 | 157,780 | 49,150 | — | — | 49,150 |
| Other Expenditures | 28,398 | — | (40,563) | (12,165) | — | — | — | — |
| Total Expenditures | \$743,388 | \$— | \$11,846 | \$755,234 | \$512,570 | \$— | \$— | \$512,570 |
| Revenues Over (Under) Expenditures | \$354,706 | \$— | \$37,232 | \$391,938 | \$247,036 | \$— | \$— | \$247,036 |
| Financing Sources (Uses) | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 36,913 | — | — | 36,913 | — | — | — | — |
| Operating Transfers In | — | — | 358,261 | 358,261 | — | — | — | — |
| Operating Transfers Out | 53,161 | — | 744,685 | 797,846 | — | — | — | — |
| Total Other Financing Sources (Uses) | \$(90,074) | \$— | \$(386,424) | \$(476,498) | \$— | \$— | \$— | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$264,632 | \$— | \$(349,192) | \$(84,560) | \$247,036 | \$— | \$— | \$247,036 |

Table 9. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

| Non-Enterprise Activity | State Total | | | |
|---|-----------------------------------|----------------------|------------------------|-----------------------|
| | General and Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Total |
| Revenues | | | | |
| Taxes and Assessments | | | | |
| Current Secured and Unsecured (1%) | 2,836,201,178 | 1,187,868 | — | 2,837,389,046 |
| Voter Approved Taxes | 17,704,339 | 35,397,837 | — | 53,102,176 |
| Property Assessments | 548,526,225 | 23,975,701 | — | 572,501,926 |
| Special Assessments (Mello/Roos, Mark/Roos) | 9,335,706 | 18,072,476 | — | 27,408,182 |
| Prior Year and Penalties | 20,071,050 | 152,653 | — | 20,223,703 |
| Licenses, Permits, and Franchises | 168,976,153 | — | — | 168,976,153 |
| Fines, Forfeits, and Penalties | 30,393,426 | — | — | 30,393,426 |
| Revenue From Use of Money and Property | | | | |
| Interest Income | 183,025,561 | 177,743,405 | 8,236,266 | 369,005,232 |
| Rents, Concessions, and Royalties | 265,897,832 | 1,686,365,312 | — | 1,952,263,144 |
| Intergovernmental | | | | |
| Federal | 655,518,291 | 3,051,795 | 12,276,094 | 670,846,180 |
| State | 893,435,060 | 454,544 | 81,850,295 | 975,739,899 |
| Other Governmental Agencies | 559,039,967 | 143,321,594 | 62,120,111 | 764,481,672 |
| Charges for Current Services | 1,747,385,315 | 2,029,454 | — | 1,749,414,769 |
| Self Insurance Member Contributions and Claim Adjustments | 3,975,543,874 | — | — | 3,975,543,874 |
| Other Revenues | 418,626,796 | 100,650,555 | 17,919,452 | 421,588,785 |
| Total Revenues | 12,329,680,773 | 2,192,403,194 | 182,402,218 | 14,704,486,185 |
| Expenditures | | | | |
| Salaries, Wages, and Benefits | 3,492,998,903 | — | — | 3,492,998,903 |
| Services and Supplies | 4,774,977,317 | — | — | 4,774,977,317 |
| Self-Insurance - Claims Paid | 2,392,674,158 | — | — | 2,392,674,158 |
| Debt Service | | | | |
| Retirement of Long-Term Debt | 139,900,240 | 1,537,973,981 | — | 1,677,874,221 |
| Interest Expense | 55,576,615 | 1,241,594,809 | — | 1,297,171,424 |
| Fixed Assets | 428,829,355 | 42,252,353 | 266,522,989 | 737,604,697 |
| Other Expenditures | 785,923,109 | 80,906,649 | 286,588,949 | 1,153,418,707 |
| Total Expenditures | 12,070,879,697 | 2,902,727,792 | 553,111,938 | 15,526,719,427 |
| Revenues Over (Under) Expenditures | 258,801,076 | (710,324,598) | (370,709,720) | (822,233,242) |
| Financing Sources (Uses) | | | | |
| Proceeds of Long-Term Debt | 417,310,439 | — | 149,420,272 | 566,730,711 |
| Proceeds of Refunding Debt | — | 590,876,471 | — | 590,876,471 |
| Payment to Refunded Debt Escrow Agent | — | 309,059,677 | — | 309,059,677 |
| Inception of Lease Purchase Agreements | 334,956 | — | 4,751,661 | 5,086,617 |
| Other Financing Sources | 86,835,282 | 154,723,733 | 4,236,868 | 245,795,883 |
| Other Financing (Uses) | 232,739,627 | 40,838,348 | 23,413,403 | 296,991,378 |
| Operating Transfers In | 148,436,225 | 269,809,069 | 247,118,026 | 665,363,320 |
| Operating Transfers Out | 414,717,751 | 194,099,680 | 82,353,202 | 691,170,633 |
| Total Other Financing Sources (Uses) | 5,459,524 | 471,411,568 | 299,760,222 | 776,631,314 |
| Revenues/Sources Over (Under) Expenditures/Uses | 264,260,600 | (238,913,030) | (70,949,498) | (45,601,928) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 49-99 Cooperative Library System | Adin Cemetery District | Adin Fire Protection District | Adin Lighting District | Agoura Hills and Calabasas Community Center Authority | Agoura Hills Financing Authority | Agua Mansa Industrial Growth Association | Airborne Law Enforcement Services | Airport Neighborhood Lighting District | Alameda - Contra Costa Transit Financing Corporation |
|--|-------------------------------------|---------------------------|----------------------------------|---|--|--|--|---|--|---|
| | Library Services | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Financing or Constructing Facilities | Governmental Services | Police Protection and Personal Safety | Lighting and Lighting Maintenance | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$16,332 | \$16,869 | \$1,940 | \$— | \$— | \$— | \$— | \$4,977 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | 11,747 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | 301,746 | — | — | — |
| Prior Year and Penalties | — | 30 | 26 | 1 | — | — | — | — | 7 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 793 | 213 | 45 | 12 | 1,075 | — | 3,886 | 16,493 | 37 | — |
| Rents, Concessions, and Royalties | — | — | — | — | 157,958 | — | — | — | — | 1,837,187 |
| Intergovernmental | | | | | | | | | | |
| Federal | 5,483 | — | — | — | — | — | — | — | 2 | — |
| State | 111,767 | 388 | 387 | 34 | — | — | — | — | 75 | — |
| Other Governmental Agencies | — | — | — | — | 50,000 | — | — | 1,510,176 | 1,515 | — |
| Charges for Current Services | 38,894 | 1,300 | 17,711 | — | 936,963 | — | — | 360,000 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 8,989 | — | — | — | 36,016 | — | — | — | 5,600 | 114,171 |
| Total Revenues | 165,926 | 18,263 | 35,038 | 1,987 | 1,182,012 | — | 305,632 | 1,886,669 | 23,960 | 1,951,358 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 9,706 | — | — | 719,187 | — | — | — | — | — |
| Services and Supplies | 175,863 | 5,115 | 37,314 | 1,613 | 516,488 | 3,896 | — | 1,590,181 | 23,447 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | 2,870,000 |
| Interest Expense | — | — | — | — | — | — | — | — | — | 1,837,666 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | 741,500 | — | — | 125,162 |
| Total Expenditures | 175,863 | 14,821 | 37,314 | 1,613 | 1,235,675 | 3,896 | 741,500 | 1,590,181 | 23,447 | 4,832,828 |
| Revenues Over (Under) Expenditures | (9,937) | 3,442 | (2,276) | 374 | (53,663) | (3,896) | (435,868) | 296,488 | 513 | (2,881,470) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(9,937) | \$3,442 | \$(2,276) | \$374 | \$(53,663) | \$(3,896) | \$(435,868) | \$296,488 | \$513 | \$(2,881,470) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Alameda County Abandoned Vehicle Abatement Authority | Alameda County Fire Department | Alameda County Flood Control and Water Conservation District | Alameda County Mosquito Abatement District | Alameda County Resource Conservation District Resource Conservation | Alameda County Schools Insurance Group | Alamo-Lafayette Cemetery District | Alba Recreation and Park District | Albion-Little River Fire Protection | Alexander Estates Lighting District |
|--|--|-----------------------------------|---|--|--|--|--------------------------------------|--------------------------------------|--|---|
| | Governmental Services | Fire Protection | Flood Control and Water Conservation | Pest Control | | Self Insurance | Cemetery | Recreation and Park | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$27,663,442 | \$22,860,892 | \$1,556,812 | \$149,663 | \$— | \$223,596 | \$— | \$75,618 | \$7,926 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 1,860,144 | — | — | — | — | 77,426 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 12,130 | 10,648 | — | — | — | — | — | 47 | — |
| Licenses, Permits, and Franchises | — | — | 14,430 | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 809 | 148,383 | 596,301 | 34,383 | 5,694 | 221,046 | 2,092 | 62 | 1,000 | — |
| Rents, Concessions, and Royalties | — | — | 545,562 | — | — | — | — | 100 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 4,822 | 436,697 | — | — | — | — | — | — | — |
| State | 1,176,724 | 393,411 | 980,378 | 24,154 | 1,000 | — | 2,515 | 12,713 | 968 | 84 |
| Other Governmental Agencies | — | 1,723,958 | 2,981,203 | 8,210 | 962,502 | — | — | — | — | — |
| Charges for Current Services | — | 63,284,958 | 12,529,652 | — | — | — | 112,107 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | 131,005,781 | — | — | — | — |
| Other Revenues | — | 1,015,393 | 46,576 | — | — | — | — | 2,834 | 2 | — |
| Total Revenues | 1,177,533 | 94,246,497 | 41,002,339 | 3,483,703 | 1,118,859 | 131,226,827 | 340,310 | 15,709 | 155,061 | 8,010 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 80,865,272 | 19,183,795 | 1,884,481 | 427,900 | 244,589 | 245,691 | — | 5,960 | — |
| Services and Supplies | 22,870 | 10,803,833 | 27,502,166 | 452,882 | 663,764 | 1,208,641 | 98,333 | 15,863 | 92,624 | 8,867 |
| Self Insurance - Claims Paid | — | — | — | — | — | 128,782,088 | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 139,485 | — | 108,728 | — | — | — | — | — | — |
| Interest Expense | — | — | — | 2,124 | — | — | — | — | — | — |
| Fixed Assets | — | 2,044,640 | 571,885 | — | — | — | 85,000 | 50 | 19,673 | — |
| Other Expenditures | 1,154,663 | 666,888 | 997,059 | — | — | — | — | — | 11,035 | — |
| Total Expenditures | 1,177,533 | 94,520,118 | 48,254,905 | 2,448,215 | 1,091,664 | 130,235,318 | 429,024 | 15,913 | 129,292 | 8,867 |
| Revenues Over (Under) Expenditures | — | (273,621) | (7,252,566) | 1,035,488 | 27,195 | 991,509 | (88,714) | (204) | 25,769 | (857) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$(273,621) | \$(7,252,566) | \$1,035,488 | \$27,195 | \$991,509 | \$(88,714) | \$(204) | \$25,769 | \$(857) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Alliance of Schools For Cooperative Insurance Programs | Almanor Recreation and Park District | Almond Wood Estates Lighting District | Alpha Fund Joint Powers Agency | Alpine Fire Protection District | Alpine Resource Conservation District | Alpine Springs County Water District | Alpine Springs County Water District | Alpine Village-Sequoia Crest Community Services District Streets and Roads - Construction and Maintenance | Alta Cemetery District |
|--|--|---|---|-----------------------------------|------------------------------------|--|--|--|---|---------------------------|
| | Self Insurance | Recreation and Park | Lighting and Lighting Maintenance | Self Insurance | Fire Protection | Resource Conservation | Fire Protection | Recreation and Park | | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$2,528,125 | \$— | \$426,733 | \$120,147 | \$15,022 | \$124,041 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 8,338 | — | — | — | — | — | 10,347 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | 2,743 |
| Licenses, Permits, and Franchises | — | — | — | — | 30,685 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,346,138 | 186 | 39 | 3,437,265 | 59,587 | 127 | 43,417 | 3,837 | 3,098 | 63,093 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 22,604 | — | 79,279 | 1,309 | 217 | 10,909 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 22,815 | — | — | 423,716 | — | — | — | — | 561,742 |
| Self Insurance Contributions and Claim Adjustments | 179,707,416 | — | — | 20,801,685 | — | — | — | — | — | — |
| Other Revenues | 1,263,578 | 500 | — | 852,134 | 186,109 | — | — | 19,570 | — | 8,790 |
| Total Revenues | 184,317,132 | 23,501 | 8,377 | 25,091,084 | 3,250,826 | 127 | 549,429 | 144,863 | 28,684 | 771,318 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 3,223,791 | 498 | — | 4,488,089 | 4,079,108 | — | — | 60,062 | — | 382,852 |
| Services and Supplies | 20,098,249 | 24,162 | 7,159 | 4,273,564 | 412,385 | — | 537,319 | 65,123 | 61,097 | 158,640 |
| Self Insurance - Claims Paid | 93,906,932 | — | — | 15,939,493 | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 266,542 | — | — | — | — | 41,603 |
| Interest Expense | — | — | — | — | 41,692 | — | — | — | — | 15,968 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | 107,738 |
| Other Expenditures | 61,010,023 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 178,238,995 | 24,660 | 7,159 | 24,701,146 | 4,799,727 | — | 537,319 | 125,185 | 61,097 | 706,801 |
| Revenues Over (Under) Expenditures | 6,078,137 | (1,159) | 1,218 | 389,938 | (1,548,901) | 127 | 12,110 | 19,678 | (32,413) | 64,517 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$6,078,137 | \$(1,159) | \$1,218 | \$389,938 | \$(1,548,901) | \$127 | \$12,110 | \$19,678 | \$(32,413) | \$64,517 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Alta Fire Protection District | Altadena Library District | Altair Permanent Road Division | Altaville Cemetery District | Altaville-Melones Fire Protection District | Alturas Cemetery District | Alturas Fire Protection District | Alvord Drainage District (Riverside) | Amador County Air Pollution Control District | Amador County Fire Protection District |
|--|-------------------------------|---------------------------|--|-----------------------------|--|---------------------------|----------------------------------|--------------------------------------|--|--|
| | Fire Protection | Library Services | Streets and Roads - Construction and Maintenance | Cemetery | Fire Protection | Cemetery | Fire Protection | Drainage and Drainage Maintenance | Air Pollution Control | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$68,094 | \$1,592,626 | \$— | \$72,738 | \$59,794 | \$83,582 | \$73,330 | \$— | \$— | \$17,814 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 699,602 | 12,000 | — | — | — | — | — | — | 535,628 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 79,897 | — | 39 | — | 40 | 35 | — | — | 29 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | 19,420 | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,870 | 9,560 | 298 | 5,819 | 1,282 | 206 | 73 | 2 | 2,336 | 13,230 |
| Rents, Concessions, and Royalties | 5,562 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 357 | 313 | — | — | — |
| State | 613 | 47,093 | — | 1,063 | 10,595 | 2,016 | 1,301 | — | 218,994 | 2,090 |
| Other Governmental Agencies | — | — | — | — | — | 6,600 | — | — | — | 444,330 |
| Charges for Current Services | — | 72,850 | — | 1,450 | 3,307 | 24,760 | — | — | 135,072 | 155,267 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 29,432 | 69,610 | 117 | 2,534 | 19,885 | — | — | — | — | 1,154,063 |
| Total Revenues | 105,571 | 2,571,238 | 12,415 | 83,643 | 94,863 | 117,561 | 75,052 | 2 | 375,822 | 2,322,451 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 11,474 | 1,873,531 | — | 39,535 | 46,891 | 64,141 | — | — | 154,200 | 842,195 |
| Services and Supplies | 105,239 | 551,318 | 31,676 | 17,841 | 113,910 | 22,487 | 80,755 | — | 115,647 | 937,343 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 20,935 | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 2,144 | — | — | — | — | — |
| Other Expenditures | — | — | — | 4,370 | — | — | — | — | — | — |
| Total Expenditures | 116,713 | 2,424,849 | 31,676 | 61,746 | 183,880 | 86,628 | 80,755 | — | 269,847 | 1,779,538 |
| Revenues Over (Under) Expenditures | (11,142) | 146,389 | (19,261) | 21,897 | (89,017) | 30,933 | (5,703) | 2 | 105,975 | 542,913 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(11,142) | \$146,389 | \$(19,261) | \$21,897 | \$(89,017) | \$30,933 | \$(5,703) | \$2 | \$105,975 | \$542,913 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Amador Resource Conservation District Resource Conservation | Amador-Tuolumne Community Action Agency Governmental Services | Ambrose Recreation and Park District Recreation and Park | American Canyon Fire Protection District Fire Protection | American Hills Estates Permanent Road Division Streets and Roads - Construction and Maintenance | American River Authority Local and Regional Planning or Development | American River Flood Control District Flood Control and Water Conservation | Anaheim Public Financing Authority Financing or Constructing Facilities | Anderson Cemetery District Cemetery | Anderson Fire Protection District Fire Protection |
|--|--|---|--|---|--|---|---|--|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$388,822 | \$2,985,164 | \$— | \$— | \$— | \$— | \$63,842 | \$772,222 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 258,329 | — | 3,220 | — | 1,327,454 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 77,874 | — | — | — | — | 105 | 1,176 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,420 | 1,286 | 100 | 18,244 | 25 | 2,075 | 94,970 | — | 7,044 | 6,185 |
| Rents, Concessions, and Royalties | — | 38,648 | 143,105 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 6,952,625 | — | 77,268 | — | — | — | — | — | 15,581 |
| State | 232 | 527,633 | 972,448 | 18,566 | — | — | — | — | 1,213 | 14,815 |
| Other Governmental Agencies | — | 615,401 | 11,736 | — | — | — | 650,000 | — | 1,950 | 19,473 |
| Charges for Current Services | — | 878,620 | 141,740 | 643,259 | — | — | — | — | 9,725 | 125,452 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 155,264 | 793,845 | 43,322 | 48,522 | 14 | 8,000 | 189 | — | 45,997 | 206,782 |
| Total Revenues | 157,916 | 9,808,058 | 1,959,602 | 3,868,897 | 3,259 | 10,075 | 2,072,613 | — | 129,876 | 1,161,686 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 5,282,187 | 1,434,095 | 2,917,295 | — | — | 960,240 | — | 149,117 | 877,651 |
| Services and Supplies | 171,806 | 4,898,993 | 543,559 | 474,821 | 399 | 16,911 | 722,077 | — | 39,308 | 181,439 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | 121,311 |
| Interest Expense | — | 11,631 | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 188,008 | 26,526 | 126,813 | — | — | 115,774 | — | — | 83,159 |
| Other Expenditures | — | — | — | — | — | — | — | — | 662 | — |
| Total Expenditures | 171,806 | 10,380,819 | 2,004,180 | 3,518,929 | 399 | 16,911 | 1,798,091 | — | 189,087 | 1,263,560 |
| Revenues Over (Under) Expenditures | (13,890) | (572,761) | (44,578) | 349,968 | 2,860 | (6,836) | 274,522 | — | (59,211) | (101,874) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | 124,915,000 | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 124,915,000 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 34,099 |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | (34,099) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(13,890) | \$(572,761) | \$(44,578) | \$349,968 | \$2,860 | \$(6,836) | \$274,522 | \$— | \$(59,211) | \$(135,973) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Anderson Springs Lighting District | Anderson Valley Cemetery District | Anderson Valley Community Services District | Anderson Valley Community Services District | Anderson Valley Community Services District | Angels Camp Veterans Memorial District | Antelope Fire Protection District | Antelope Valley Air Quality Management District | Antelope Valley Mosquito Abatement District | Antelope Valley Resource Conservation District |
|--|---------------------------------------|--------------------------------------|---|---|---|--|--------------------------------------|--|---|---|
| | Lighting and Lighting Maintenance | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Memorial | Fire Protection | Air Pollution Control | Pest Control | Resource Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$4,886 | \$39,267 | \$187,374 | \$18,080 | \$— | \$87,886 | \$151,714 | \$— | \$150,525 | \$148,579 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 2,719 | — | 140,471 | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 245 | 28 | 108 | 40 | — | — | — | — | 13,962 | 4,714 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 1,266 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | 8,951 | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 207 | 1,159 | 937 | 152 | 114 | 3,404 | 2,600 | 35,074 | 9,821 | 7 |
| Rents, Concessions, and Royalties | — | — | — | 2 | 12,850 | — | — | — | — | 900 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 3,507 | — | — | — |
| State | 68 | 718 | 1,959 | 189 | — | 32,447 | 429 | 2,417,268 | 1,268 | 177,906 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 9,455 | 6,169 | 25,471 | — | — | — | 460,236 | 737,926 | 22,619 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 142,953 | 96 | 7,931 | — | 50,481 | 40,016 | 24,816 | 894 |
| Total Revenues | 8,125 | 50,627 | 479,971 | 44,030 | 20,895 | 123,737 | 209,997 | 2,961,545 | 938,318 | 355,619 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 26,826 | 74,975 | 29,261 | 6,254 | 10,551 | 54,030 | — | 605,261 | 109,232 |
| Services and Supplies | 4,350 | 13,094 | 175,264 | 12,054 | 8,618 | 104,833 | 158,276 | 1,975,237 | 198,315 | 239,276 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 33,138 | — | — | — | 3,000 | — | — | 6,000 |
| Interest Expense | — | — | 7,239 | — | — | — | 13,690 | — | — | — |
| Fixed Assets | — | 4,766 | 187,598 | — | — | — | — | 119,148 | 4,195 | — |
| Other Expenditures | — | — | — | — | — | — | 20,434 | 916,861 | — | — |
| Total Expenditures | 4,350 | 44,686 | 478,214 | 41,315 | 14,872 | 115,384 | 249,430 | 3,011,246 | 807,771 | 354,508 |
| Revenues Over (Under) Expenditures | 3,775 | 5,941 | 1,757 | 2,715 | 6,023 | 8,353 | (39,433) | (49,701) | 130,547 | 1,111 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,775 | \$5,941 | \$1,757 | \$2,715 | \$6,023 | \$8,353 | \$(39,433) | \$(49,701) | \$130,547 | \$1,111 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Aquatic Science Center Governmental Services | Arbuckle Cemetery District Cemetery | Arbuckle-College City Fire Protection District Fire Protection | Arcade Creek Recreation and Park District Recreation and Park | Arcata Fire Protection District Fire Protection | Arden Manor Recreation and Park District Recreation and Park | Arden Park Recreation and Park District Recreation and Park |
|--|---|---|---|---|---|---|---|---|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$4,154,641 | \$8,524,619 | \$— | \$78,012 | \$391,574 | \$472,610 | \$1,706,010 | \$310,965 | \$284,416 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 1,998,256 | 131,138 | — | — | 17,777 | — | 1,655,941 | 108,367 | 172,544 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 155,699 | 19,637 | — | — | — | — | 39,521 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 752 | 6,918 | 10,268 | 535 | 14,220 | — | 169 | 39,577 | 196 | 3,281 |
| Rents, Concessions, and Royalties | — | 120,940 | — | — | — | — | 63,695 | — | 34,167 | 32,288 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 390,859 | — | — | — | 104 | — | — |
| State | — | 139,817 | 134,237 | 568,434 | 720 | 3,669 | 214,765 | 28,579 | 150,351 | 4,086 |
| Other Governmental Agencies | 69,420 | 675,166 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 382,554 | 129,758 | — | 11,454 | 5,125 | 31,426 | — | 87,799 | 219,066 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 34,189 | 50,151 | — | 80 | 9,782 | 91,393 | 75,928 | 34,490 | 5,899 |
| Total Revenues | 70,172 | 7,668,180 | 8,999,808 | 959,828 | 104,486 | 427,927 | 874,058 | 3,545,660 | 726,335 | 721,580 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 6,523,606 | 7,476,179 | — | — | 293,148 | 561,236 | 2,424,535 | 387,669 | 395,458 |
| Services and Supplies | 126,445 | 1,622,845 | 985,865 | 959,318 | 43,821 | 94,515 | 297,270 | 547,109 | 181,676 | 194,238 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 91,373 | — | — | — | 9,526 | 742,105 | 34,716 | — |
| Interest Expense | — | 6,892 | 13,425 | — | — | 142 | 4,268 | 45,776 | 7,532 | — |
| Fixed Assets | — | 870,310 | 137,858 | — | 6,306 | 43,976 | 255,844 | 29,676 | 181,264 | 96,287 |
| Other Expenditures | — | — | 12,820 | — | 500 | — | — | — | — | — |
| Total Expenditures | 126,445 | 9,023,653 | 8,717,520 | 959,318 | 50,627 | 431,781 | 1,128,144 | 3,789,201 | 792,857 | 685,983 |
| Revenues Over (Under) Expenditures | (56,273) | (1,355,473) | 282,288 | 510 | 53,859 | (3,854) | (254,086) | (243,541) | (66,522) | 35,597 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | 614,360 | — | — | — | — | 89,700 | 470,700 | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 114,766 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 114,766 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 614,360 | — | — | — | — | 89,700 | 470,700 | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(56,273) | \$(741,113) | \$282,288 | \$510 | \$53,859 | \$(3,854) | \$(164,386) | \$227,159 | \$(66,522) | \$35,597 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Area 4 Agency on Aging | Arnold Lighting District | Aromas Tri-County Fire Protection District | Arrowbear Park County Water District | Arroyo Grande Cemetery District | Arroyo Vista Community Service District | Artesia Cemetery District | Artois Fire Protection District | Ash Maintenance District (San Joaquin) | Ashley Maintenance District (San Joaquin) Drainage and Maintenance |
|--|--|-----------------------------------|--|--------------------------------------|---------------------------------|--|---------------------------|---------------------------------|--|--|
| | Local and Regional Planning or Development | Lighting and Lighting Maintenance | Fire Protection | Fire Protection | Cemetery | Streets and Roads - Construction and Maintenance | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Drainage and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$4,984 | \$1,047,755 | \$182,540 | \$106,220 | \$10,700 | \$116,623 | \$32,452 | \$17,062 | \$262 |
| Voter Approved Taxes | — | — | — | — | (7,256) | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 7,787 | — | 27,795 | 13,100 | 595 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 2 | 27,465 | — | (210) | 72 | 1,148 | — | 26 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 776 | 948 | — | 8,984 | 321 | 87 | 1,034 | 430 | 16 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 8,268,164 | — | — | 14,196 | — | — | — | — | — | — |
| State | 823,417 | 72 | 8,897 | 2,460 | 905 | 122 | 1,019 | 2,582 | 211 | 3 |
| Other Governmental Agencies | 667,989 | — | — | 14,000 | 3,501 | — | — | — | — | — |
| Charges for Current Services | — | — | 4,370 | — | 298,075 | — | 224,172 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 126,793 | 200 | — | — | 5,550 | 134 | 5,095 | — |
| Total Revenues | 9,759,570 | 5,834 | 1,216,228 | 213,396 | 410,219 | 19,002 | 348,599 | 63,997 | 35,924 | 876 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,355,047 | — | — | 100,833 | 256,190 | — | 222,320 | 5,857 | — | — |
| Services and Supplies | — | 3,529 | 1,313,157 | 120,773 | 137,680 | 2,698 | 172,955 | 20,541 | 19,713 | 409 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 3,908 | — | 5,243 | — | — | — | — | — |
| Other Expenditures | 8,202,146 | — | — | 4,828 | — | — | 19,760 | — | — | 3 |
| Total Expenditures | 9,557,193 | 3,529 | 1,317,065 | 226,434 | 399,113 | 2,698 | 415,035 | 26,398 | 19,713 | 412 |
| Revenues Over (Under) Expenditures | 202,377 | 2,305 | (100,837) | (13,038) | 11,106 | 16,304 | (66,436) | 37,599 | 16,211 | 464 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 13,038 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 10,000 | — |
| Total Other Financing Sources (Uses) | — | — | — | 13,038 | — | — | — | — | (10,000) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$202,377 | \$2,305 | \$(100,837) | \$— | \$11,106 | \$16,304 | \$(66,436) | \$37,599 | \$6,211 | \$464 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Associated Community Action Program | Association of California Water Agencies Joint Powers Insurance Authority Self Insurance | Atascadero Cemetery District Cemetery | Atherton Channel Drainage District Drainage and Drainage Maintenance | Atwater Fire Protection Fire Protection | Auburn Cemetery District Cemetery | Auburn Recreation and Park District Recreation and Park | Audubon Hills Community Services District Streets and Roads - Construction and Maintenance | Authority for California Cities Excess Liability (ACCEL) Self Insurance | Authority for the Handicapped of San Bernardino County Local and Regional Planning or Development |
|--|---|---|---|--|---|---|---|---|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$272,130 | \$74,155 | \$— | \$383,676 | \$2,419,188 | \$27,307 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | 10,787 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | (624) | — | — | 65 | — | 318 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | 1,708 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 466 | 2,885,378 | 7,997 | — | 630 | 46,812 | 52,369 | 168 | 602,414 | 1,124 |
| Rents, Concessions, and Royalties | — | 77,497 | — | — | 1 | 9,373 | 253,401 | — | — | 88,252 |
| Intergovernmental | | | | | | | | | | |
| Federal | 1,099,491 | — | — | — | — | — | — | — | — | — |
| State | — | — | 2,642 | 5,676 | 50,918 | 4,098 | 91,712 | 312 | — | — |
| Other Governmental Agencies | 128,506 | — | 8,413 | — | 1,920,536 | 12,228 | 195,199 | — | — | — |
| Charges for Current Services | 572 | — | 65,815 | — | 183,836 | 279,505 | 808,450 | — | 421,848 | — |
| Self Insurance Contributions and Claim Adjustments | — | 26,974,592 | — | — | — | — | — | — | 12,132,676 | — |
| Other Revenues | 69,059 | — | 14,357 | — | 21,030 | — | 129,526 | — | — | — |
| Total Revenues | 1,298,094 | 29,937,467 | 370,730 | 79,831 | 2,178,659 | 735,757 | 3,949,845 | 38,892 | 13,156,938 | 89,376 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,696,616 | 4,064,326 | 276,182 | — | — | 456,413 | 2,090,120 | — | — | 3,000 |
| Services and Supplies | 932,141 | — | 130,973 | 49,222 | 2,120,606 | 161,993 | 1,069,433 | 50,878 | 7,482,470 | 97,831 |
| Self Insurance - Claims Paid | — | 25,941,382 | — | — | — | — | — | — | 1,369,464 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 100,000 | — | — | — |
| Interest Expense | — | — | — | — | — | — | 27,880 | — | — | — |
| Fixed Assets | — | — | 2,308 | — | 58,052 | 36,700 | 738,864 | — | — | — |
| Other Expenditures | — | — | 18,877 | — | — | — | 3,391 | — | — | 5,258 |
| Total Expenditures | 2,628,757 | 30,005,708 | 428,340 | 49,222 | 2,178,658 | 655,106 | 4,029,688 | 50,878 | 8,851,934 | 106,089 |
| Revenues Over (Under) Expenditures | (1,330,663) | (68,241) | (57,610) | 30,609 | 1 | 80,651 | (79,843) | (11,986) | 4,305,004 | (16,713) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 30,609 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | (30,609) | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,330,663) | \$(68,241) | \$(57,610) | \$— | \$1 | \$80,651 | \$(79,843) | \$(11,986) | \$4,305,004 | \$(16,713) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Automated Regional Justice Information System (ARJIS) Governmental Services | Avena Drainage District (San Joaquin) Drainage and Drainage Maintenance | Avenal Healthcare District Ambulance Service | Avila Beach Community Services District Fire Protection | Baker Community Services District Fire Protection | Baker Community Services District Governmental Services | Baker Community Services District Lighting and Lighting Maintenance | Baker Community Services District Recreation and Park | Baker Community Services District Streets and Roads - Construction and Maintenance | Baker Community Services District Television Translator Station Facilities |
|--|---|--|--|--|---|--|---|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$12,138 | \$119,887 | \$267,387 | \$— | \$88,792 | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | (392) | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 19,200 | 590 | 100 | 9,692 | — | 103 | — | — | — | — |
| Rents, Concessions, and Royalties | — | — | 1,000 | 28,476 | — | 15,045 | — | 6,832 | — | 86,200 |
| Intergovernmental | | | | | | | | | | |
| Federal | 1,672,235 | — | — | — | — | — | — | — | — | — |
| State | — | 149 | 240 | 1,704 | — | 267 | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 3,544,929 | — | 816,337 | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 5,555 | — | 2,983 | — | 196 | — | — |
| Total Revenues | 5,236,364 | 12,877 | 937,564 | 312,422 | — | 107,190 | — | 7,028 | — | 86,200 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 747,931 | — | 636,115 | 60,977 | 494 | 48,335 | — | 33,234 | — | 16,256 |
| Services and Supplies | 4,061,036 | 7,980 | 382,984 | 130,391 | 12,767 | 84,364 | 7,699 | 26,313 | 2,445 | 16,695 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | 48,636 | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 88 |
| Total Expenditures | 4,808,967 | 7,980 | 1,019,099 | 191,368 | 13,261 | 181,335 | 7,699 | 59,547 | 2,445 | 33,039 |
| Revenues Over (Under) Expenditures | 427,397 | 4,897 | (81,535) | 121,054 | (13,261) | (74,145) | (7,699) | (52,519) | (2,445) | 53,161 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 13,261 | 170,343 | 7,699 | 52,519 | 2,445 | — |
| Operating Transfers Out | — | — | — | — | — | 75,924 | — | — | — | 53,161 |
| Total Other Financing Sources (Uses) | — | — | — | — | 13,261 | 94,419 | 7,699 | 52,519 | 2,445 | (53,161) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$427,397 | \$4,897 | \$(81,535) | \$121,054 | \$— | \$20,274 | \$— | \$— | \$— | \$— |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Bald Mountain Fire Protection District | Baldwin Hills Regional Conservation Authority | Balhan Terrace Street Lighting Maintenance District (Contra Costa) | Bangor Cemetery District | Banning Library District | Bard Resource Conservation District | Bardeen Partners Incorporated | Bardsdale Cemetery District | Barstow Cemetery District | Barstow Fire Protection District |
|--|--|---|--|--------------------------|--------------------------|-------------------------------------|--------------------------------------|-----------------------------|---------------------------|----------------------------------|
| | Fire Protection | Recreation and Park | Lighting and Lighting Maintenance | Cemetery | Library Services | Resource Conservation | Financing or Constructing Facilities | Cemetery | Cemetery | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$102,529 | \$— | \$744 | \$5,885 | \$598,527 | \$— | \$— | \$23,212 | \$92,992 | \$2,926,536 |
| Voter Approved Taxes | — | — | — | 13 | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | 23,139 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 25,246 | — | — | 380 | 6,453 | 152,648 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,989 | 157,424 | 103 | 610 | 3,217 | 140 | 1,000 | 1,125 | 10,050 | 7,663 |
| Rents, Concessions, and Royalties | — | 32,065 | — | — | — | 6,155 | 9,445,000 | — | — | 7,520 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 36,056 |
| State | 1,379 | — | 8 | 93 | 29,935 | — | — | 51 | 1,306 | 20,754 |
| Other Governmental Agencies | — | 9,145,220 | — | — | 26,333 | — | — | — | — | 112,073 |
| Charges for Current Services | — | — | — | 975 | 20,432 | — | — | 126,762 | 278,625 | 114,303 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 4,013 | — | — | — | 18,087 | 10,672 | — | — | 15,381 | 12,041 |
| Total Revenues | 111,910 | 9,334,709 | 855 | 7,576 | 721,777 | 16,967 | 9,446,000 | 174,669 | 404,807 | 3,389,594 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | 510,683 | — | — | 102,138 | 247,193 | 3,087,744 |
| Services and Supplies | 45,198 | 65,973 | 56 | 4,398 | 293,947 | 16,276 | 3,849,000 | 23,958 | 157,359 | 532,786 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | 81,360 |
| Interest Expense | — | — | — | — | — | — | — | — | — | 5,451 |
| Fixed Assets | — | — | — | — | 22,609 | — | — | 8,307 | — | 107,652 |
| Other Expenditures | — | — | — | — | — | — | — | 57,862 | — | — |
| Total Expenditures | 45,198 | 65,973 | 56 | 4,398 | 827,239 | 16,276 | 3,849,000 | 192,265 | 404,552 | 3,814,993 |
| Revenues Over (Under) Expenditures | 66,712 | 9,268,736 | 799 | 3,178 | (105,462) | 691 | 5,597,000 | (17,596) | 255 | (425,399) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | 157 | — | — | — | — | — | — |
| Operating Transfers In | 3,338 | — | — | — | 3,500 | — | — | — | — | — |
| Operating Transfers Out | 39,778 | — | — | — | 110,719 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (36,440) | — | — | (157) | (107,219) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$30,272 | \$9,268,736 | \$799 | \$3,021 | \$(212,681) | \$691 | \$5,597,000 | \$(17,596) | \$255 | \$(425,399) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Barstow Heights Community Services District | Bay Area Community College Districts Joint Power Agency | Bay Area Housing Authority Risk Management Agency | Bay Area Schools Insurance Cooperative | 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 |
|--|---|--|--|--|---|-------------------------------------|--|---|---|--|
| | Recreation and Park | Self Insurance | Self Insurance | Self Insurance | Self Insurance | Fire Protection | Drainage and Drainage Maintenance | Resource Conservation | Lighting and Lighting Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$61,652 | \$— | \$— | \$— | \$— | \$9,420 | \$— | \$— | \$12,307 | \$576,608 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 12,062 | — | — | 1,282 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 4,831 | — | — | — | — | — | — | — | 14 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,426 | 35,823 | 1,940,966 | 8,149 | 244,980 | 463 | 13 | 931 | 129 | 254 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 75,962 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 1,113 | — | — | — | — | 863 | — | 90,690 | 156 | 6,635 |
| Other Governmental Agencies | — | — | — | — | — | — | — | 87,550 | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | 147,356 |
| Self Insurance Contributions and Claim Adjustments | — | 3,655,488 | 4,504,788 | 3,474,383 | 10,039,542 | — | — | — | — | — |
| Other Revenues | 130 | — | — | — | 13,609 | 244 | — | — | 3,951 | 9,980 |
| Total Revenues | 69,152 | 3,691,311 | 6,445,754 | 3,482,532 | 10,298,131 | 23,052 | 13 | 179,171 | 17,839 | 816,795 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 12,810 | — | — | — | — | 3,507 | — | — | — | 432,867 |
| Services and Supplies | 12,905 | 2,631,419 | 584,710 | 3,268,448 | 1,351,583 | 14,399 | 4 | 196,148 | 17,047 | 357,477 |
| Self Insurance - Claims Paid | — | 288,097 | 3,776,988 | 149,985 | 9,567,515 | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 11,494 | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 37,209 | 2,919,516 | 4,361,698 | 3,418,433 | 10,919,098 | 17,906 | 4 | 196,148 | 17,047 | 790,344 |
| Revenues Over (Under) Expenditures | 31,943 | 771,795 | 2,084,056 | 64,099 | (620,967) | 5,146 | 9 | (16,977) | 792 | 26,451 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$31,943 | \$771,795 | \$2,084,056 | \$64,099 | \$(620,967) | \$5,146 | \$9 | \$(16,977) | \$792 | \$26,451 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Bear River Recreation and Park District Recreation and Park | Bear Valley Community Services District Police Protection and Personal Safety | Bear Valley Community Services District Streets and Roads - Construction and Maintenance | Bear Valley-Indian Valley Fire Protection District Fire Protection | Beard Industrial Lighting District Lighting and Lighting Maintenance | Beaumont Cherry Valley Recreation and Park District Recreation and Park | Beaumont Library District Library Services | Beckwourth Fire Protection District Fire Protection | Bel Aire Lighting Maintenance (San Mateo) Lighting and Lighting Maintenance | Bel Marin Keys Community Services District Local and Regional Planning or Development |
|--|--|--|---|---|--|--|--|---|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$22,579 | \$1,497,342 | \$— | \$48,893 | \$— | \$1,085,357 | \$1,076,241 | \$81,630 | \$40,078 | \$368,778 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | 419,703 |
| Property Assessments | 974 | 558,367 | 1,166,512 | — | 2,117 | — | — | 76,535 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 13 | 5,143 | 48,012 | — | — | — | 11,668 | 146 | 22,499 | 42,688 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | 9,305 | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,501 | 25,058 | 15,896 | 3,468 | — | 866 | 4,740 | 316 | 6,567 | 25,958 |
| Rents, Concessions, and Royalties | 5,318 | 27,068 | — | — | — | — | — | — | — | 9,131 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 41,112 | — | — |
| State | 353,359 | 113,882 | — | 468 | — | 41,635 | 57,414 | 818 | 266 | 2,593 |
| Other Governmental Agencies | — | — | — | — | — | 437,753 | 59,675 | — | — | — |
| Charges for Current Services | 81,626 | 414,645 | — | — | — | 10,221 | — | 26,961 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 67,882 | 26,591 | 1,538 | — | 188,144 | — | 4,929 | — | — |
| Total Revenues | 465,370 | 2,718,692 | 1,257,011 | 54,367 | 2,117 | 1,763,976 | 1,209,738 | 232,447 | 69,410 | 868,851 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 81,211 | 2,022,945 | 606,628 | 4,427 | — | 663,490 | 870,299 | 97,542 | — | 111,634 |
| Services and Supplies | 34,229 | 391,194 | 306,152 | 31,022 | 4,655 | 442,579 | 259,565 | 86,851 | 20,887 | 521,416 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 7,679 | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 664,560 | 60,381 | 74,976 | 11,722 | — | 355,662 | — | 31,701 | — | 121,485 |
| Other Expenditures | — | — | — | — | 11 | 59,659 | 46,144 | — | — | 27,963 |
| Total Expenditures | 780,000 | 2,474,520 | 987,756 | 47,171 | 4,666 | 1,529,069 | 1,176,008 | 216,094 | 20,887 | 782,498 |
| Revenues Over (Under) Expenditures | (314,630) | 244,172 | 269,255 | 7,196 | (2,549) | 234,907 | 33,730 | 16,353 | 48,523 | 86,353 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 26,916 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 31,357 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (31,357) | 26,916 | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(314,630) | \$212,815 | \$296,171 | \$7,196 | \$(2,549) | \$234,907 | \$33,730 | \$16,353 | \$48,523 | \$86,353 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Bell Gardens Lighting District | Bell Lighting District | Bell-Cudahy Cable Television Joint Powers Authority | Bella Vista Recreation and Park District | Belle Mill Cemetery District | Belmont Fire Protection District | Belmont Lighting District | Belmont Terrace Lighting District | Belmont-San Carlos Fire Department | Belvedere-Tiburon Joint Recreation Committee District |
|--|--------------------------------------|---|---|--|---------------------------------|-------------------------------------|---|---|--|---|
| | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Television Translator Station Facilities | Recreation and Park | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Fire Protection | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$323,736 | \$194,591 | \$— | \$8,312 | \$— | \$6,541,535 | \$5,717 | \$6,001 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 633 | (9) | — | (93) | — | — | 2,564 | 29 | — | — |
| Licenses, Permits, and Franchises | — | — | 48,384 | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | 2,784 | 1,084 | — | 82 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 5,671 | 301 | — | 1,050 | 391 | 6,540 | 1,717 | 237 | 445 | 776 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 655,500 | — | — | 78,529 | — |
| State | 2,770 | 1,619 | — | 72 | — | 51,153 | 37 | 58 | 25,000 | — |
| Other Governmental Agencies | 9,000 | 92,803 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | 12,000,099 | 899,095 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | 702,070 | — |
| Total Revenues | 344,594 | 290,389 | 48,384 | 9,423 | 391 | 7,254,728 | 10,035 | 6,325 | 12,806,143 | 899,871 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | 11,812,760 | 479,733 |
| Services and Supplies | 335,494 | 278,571 | — | 1,875 | — | 5,830,020 | 3,903 | 4,635 | 1,569,673 | 424,037 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | 1,184,438 | — | — | 13,772 | — |
| Other Expenditures | — | — | 405 | — | 25 | — | — | — | — | — |
| Total Expenditures | 335,494 | 278,571 | 405 | 1,875 | 25 | 7,014,458 | 3,903 | 4,635 | 13,396,205 | 903,770 |
| Revenues Over (Under) Expenditures | 9,100 | 11,818 | 47,979 | 7,548 | 366 | 240,270 | 6,132 | 1,690 | (590,062) | (3,899) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | 532,938 | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | 101,798 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 241,165 | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | 532,938 | — | — | (139,367) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$9,100 | \$11,818 | \$47,979 | \$7,548 | \$366 | \$773,208 | \$6,132 | \$1,690 | \$(729,429) | \$(3,899) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Belvedere-Tiburon Library Agency | Ben Lomond Fire Protection District | Benefit & Liability Programs of California | Benefits Liability Excess Fund | Bennett Valley Fire Protection | Beta Healthcare Group Risk Management Authority | Bethel Island Municipal Improvement District | Beyers Lane Community Services District | Bieber Lighting District | Big Bear City Community Services District |
|--|-------------------------------------|--|--|-----------------------------------|-----------------------------------|--|---|--|---|---|
| | Library Services | Fire Protection | Self Insurance | Self Insurance | Fire Protection | Self Insurance | Land Reclamation and Levee Maintenance | Streets and Roads Construction and Maintenance | Lighting and Lighting Maintenance | Ambulance Service |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,599,761 | \$632,767 | \$— | \$— | \$477,498 | \$— | \$399,523 | \$— | \$2,811 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 165,661 | — | — | 13,200 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 1,504 | — | — | 7,910 | — | (3,395) | — | 5 | — |
| Licenses, Permits, and Franchises | — | — | — | — | 285 | — | 15,021 | — | — | — |
| Fines, Forfeits, and Penalties | 34,756 | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 12,036 | 7,451 | 291,884 | 4,253 | 2,472 | 23,071,534 | 2,974 | — | 145 | 1,105 |
| Rents, Concessions, and Royalties | — | 25,172 | — | — | — | 281,514 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 77,037 | 5,328 | — | — | 4,635 | — | 9,026 | — | 60 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 51,389 |
| Charges for Current Services | 19,276 | 48 | — | — | — | — | — | — | — | 1,279,956 |
| Self Insurance Contributions and Claim Adjustments | — | — | 6,563,753 | 11,480,701 | — | 68,635,240 | — | — | — | — |
| Other Revenues | 206,286 | 250 | — | — | 47,577 | — | 28,886 | — | — | — |
| Total Revenues | 1,949,152 | 672,520 | 6,855,637 | 11,484,954 | 706,038 | 91,988,288 | 452,035 | 13,200 | 3,021 | 1,332,450 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,379,547 | 253,703 | — | — | 477,606 | 11,124,169 | 311,412 | — | — | — |
| Services and Supplies | 544,889 | 228,127 | 1,542,999 | 11,421,142 | 281,698 | 4,374,995 | 522,072 | 14,209 | 2,661 | 256,797 |
| Self Insurance - Claims Paid | — | — | 3,761,849 | — | — | 28,304,205 | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 45,423 | — | — | 51,750 | — | — | — | — | — |
| Interest Expense | — | 28,027 | — | — | 20,035 | — | — | — | — | — |
| Fixed Assets | 168,588 | — | — | — | — | 236,725 | — | — | — | 793,093 |
| Other Expenditures | — | — | — | — | 5,250 | 23,845,000 | — | — | — | — |
| Total Expenditures | 2,093,024 | 555,280 | 5,304,848 | 11,421,142 | 836,339 | 67,885,094 | 833,484 | 14,209 | 2,661 | 1,049,890 |
| Revenues Over (Under) Expenditures | (143,872) | 117,240 | 1,550,789 | 63,812 | (130,301) | 24,103,194 | (381,449) | (1,009) | 360 | 282,560 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 151,649 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 151,649 | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$7,777 | \$117,240 | \$1,550,789 | \$63,812 | \$(130,301) | \$24,103,194 | \$(381,449) | \$(1,009) | \$360 | \$282,560 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Big Bear City Community Services District | Big Bear City Community Services District | Big Bear Lake Fire Protection District | Big Bear Municipal Water District | Big Bear Municipal Water District | Big Bear Valley Recreation and Park District | Big Creek Community Services District | Big Independent Cities Excess Pool Joint Powers Agreement Self Insurance | Big Pine Cemetery District | Big Pine Fire Protection District |
|--|---|---|---|--------------------------------------|--------------------------------------|--|--|--|-------------------------------|--------------------------------------|
| | Fire Protection | Lighting and Lighting Maintenance | Fire Protection | Pest Control | Recreation and Park | Recreation and Park | Streets and Roads - Construction and Maintenance | | Cemetery | Ambulance Service |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,845,235 | \$— | \$3,695,264 | \$— | \$— | \$1,686,399 | \$— | \$— | \$16,262 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,554,212 | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 32,853 | — | — | 18,991 | — | — | (18) | — |
| Licenses, Permits, and Franchises | — | — | 17,984 | — | 847,480 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 13,985 | — | 16,097 | — | — | 2,377 | 1,493 | 574,466 | 374 | 57 |
| Rents, Concessions, and Royalties | — | — | 27,357 | — | 85,915 | — | — | — | 250 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 51,493 | — | — | 43,529 | — | — | — | — |
| State | — | — | 161,295 | — | — | 23,016 | — | — | 113 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 6,000 |
| Charges for Current Services | — | — | 86,743 | 135,990 | — | 1,058,819 | 16,275 | — | 3,498 | 29,303 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | 4,079,264 | — | — |
| Other Revenues | 16,991 | — | 3,930 | — | — | 46,624 | 68 | (2,711) | 100 | — |
| Total Revenues | 3,430,423 | — | 4,093,016 | 135,990 | 933,395 | 2,879,755 | 17,836 | 4,651,019 | 20,579 | 35,360 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 4,460,688 | — | 3,700,719 | 186,034 | 372,290 | 1,738,837 | 9,772 | — | — | — |
| Services and Supplies | 404,990 | 34,835 | 903,053 | 134,760 | 193,964 | 991,306 | 25,500 | 201,040 | 12,897 | 57,272 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | 2,866,221 | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 928,087 | — | — | — | — | 9,374 | — | — | — | 20,192 |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 5,793,765 | 34,835 | 4,603,772 | 320,794 | 566,254 | 2,739,517 | 35,272 | 3,067,261 | 12,897 | 77,464 |
| Revenues Over (Under) Expenditures | (2,363,342) | (34,835) | (510,756) | (184,804) | 367,141 | 140,238 | (17,436) | 1,583,758 | 7,682 | (42,104) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 10,130 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 34,835 | — | 184,804 | — | 216,299 | 13,774 | — | — | 34,095 |
| Operating Transfers Out | 12,366 | — | — | — | 367,141 | 251,968 | — | — | — | — |
| Total Other Financing Sources (Uses) | (12,366) | 34,835 | — | 184,804 | (367,141) | (25,539) | 13,774 | — | — | 34,095 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,375,708) | \$— | \$(510,756) | \$— | \$— | \$114,699 | \$(3,662) | \$1,583,758 | \$7,682 | \$(8,009) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Big Pine Fire Protection District | Big Pine Lighting District | Big River Community Services District | Big Valley Fire Protection District | Big Valley Pest Abatement District | Biggs-Gridley Hospital Agency | Bittner Lane Permanent Road Division District | Bizz Johnson Highway Interchange Joint Powers Authority | Black Gold Cooperative Library System | Blanchard/Santa Paula Public Library District |
|--|--------------------------------------|---|---|--|---------------------------------------|----------------------------------|--|--|---|---|
| | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Fire Protection | Pest Control | Governmental Services | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Library Services | Library Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$237,570 | \$20,965 | \$19,995 | \$21,338 | \$38,814 | \$— | \$1,787 | \$— | \$— | \$322,101 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 123,933 | — | — | 325,442 | — | — | — | 296,394 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (292) | (20) | — | — | 55 | — | 9 | — | — | 3,415 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,424 | 798 | 317 | 2,600 | 536 | — | 67 | 9,648 | 9,856 | 12,162 |
| Rents, Concessions, and Royalties | — | — | 655 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 21,574 | — | — | 122 | — | — | — | — | — | — |
| State | 1,649 | 143 | 274 | 454 | 975 | — | 17 | — | — | 30,111 |
| Other Governmental Agencies | — | — | — | 2,600 | — | — | — | 353,752 | — | 52,618 |
| Charges for Current Services | — | — | 15,838 | 20,153 | — | — | — | — | 1,277,447 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 7,528 | — | 6,769 | 600 | — | — | — | 1,809,192 | 265,694 | 72,891 |
| Total Revenues | 271,453 | 21,886 | 167,781 | 47,867 | 40,380 | 325,442 | 1,880 | 2,172,592 | 1,552,997 | 789,692 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 5,912 | 358 | 69,616 | 3,260 | — | — | — | — | 560,880 | 486,993 |
| Services and Supplies | 106,468 | 6,516 | 75,579 | 39,830 | 35,124 | 325,442 | 62 | 13,175 | 865,203 | 117,547 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 186,137 | — | 8,257 | — | — | — | — | 6,058,927 | 17,903 | 12,376 |
| Other Expenditures | — | — | 151 | — | — | — | — | 11,102 | — | 55,640 |
| Total Expenditures | 298,517 | 6,874 | 153,603 | 43,090 | 35,124 | 325,442 | 62 | 6,083,204 | 1,443,986 | 672,556 |
| Revenues Over (Under) Expenditures | (27,064) | 15,012 | 14,178 | 4,777 | 5,256 | — | 1,818 | (3,910,612) | 109,011 | 117,136 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 34,095 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (34,095) | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(61,159) | \$15,012 | \$14,178 | \$4,777 | \$5,256 | \$— | \$1,818 | \$(3,910,612) | \$109,011 | \$117,136 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Bloomington Recreation and Park District | Bloss Memorial Healthcare District | Blue Tent School Road Permanent Road Division | 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 |
|--|--|---------------------------------------|--|---------------------------------------|--|---|---|-------------------------------------|--|---|
| | Recreation and Park | Health | Streets and Roads - Construction and Maintenance | Recreation and Park | Fire Protection | Fire Protection | Lighting and Lighting Maintenance | Fire Protection | Streets and Roads - Construction and Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$255,691 | \$145,194 | \$— | \$— | \$231,983 | \$63,916 | \$1,185 | \$232,970 | \$6,356 | \$3,407 |
| Voter Approved Taxes | — | 87,117 | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 1,125,586 | — | 7,482 | 185,828 | — | 30 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 2,887 | — | — | — | — | 94 | 2 | 515 | 15 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 618 | 23,769 | 2 | 715 | 2,747 | 1,445 | 108 | 3,177 | 213 | 748 |
| Rents, Concessions, and Royalties | — | 1,435,018 | — | — | — | — | — | 83,114 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 35,382 | — | — |
| State | 3,497 | 9,680 | — | — | 2,193 | 798 | 15 | 2,193 | 42 | 45 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 1,205 | 509,825 | — | — | 199,443 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 23 | 664,132 | — | — | 22,159 | — | 2,448 | 19,846 | — | 50,009 |
| Total Revenues | 263,921 | 2,874,735 | 2 | 715 | 1,584,111 | 66,253 | 11,240 | 563,025 | 6,626 | 54,239 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 175,745 | 909,274 | — | — | 1,144,453 | — | — | 243,360 | — | — |
| Services and Supplies | 122,411 | 3,894,313 | 180 | 4,015 | 237,091 | 69,542 | 4,596 | 151,345 | — | 2,954 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 84,998 | — | — | 58,732 | — | — | — | — | — |
| Interest Expense | — | 66,456 | — | — | 10,682 | — | — | — | — | — |
| Fixed Assets | — | 39,668 | — | — | — | — | — | 241,323 | — | — |
| Other Expenditures | — | 1,006,386 | — | — | — | — | — | — | 698 | 35,083 |
| Total Expenditures | 298,156 | 6,001,095 | 180 | 4,015 | 1,450,958 | 69,542 | 4,596 | 636,028 | 698 | 38,037 |
| Revenues Over (Under) Expenditures | (34,235) | (3,126,360) | (178) | (3,300) | 133,153 | (3,289) | 6,644 | (73,003) | 5,928 | 16,202 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 563,000 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 563,000 | — | — | — | 108,587 | — | — | 7,096 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (108,587) | — | — | (7,096) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(34,235) | \$(3,126,360) | \$(178) | \$(3,300) | \$24,566 | \$(3,289) | \$6,644 | \$(80,099) | \$5,928 | \$16,202 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Bonita-Sunnyside Fire Protection District | Borrego Springs Fire Protection District | Boulder Creek Fire Protection District | Boulder Creek Recreation and Park District | Bowling Green Estates Maintenance (San Joaquin) | Branciforte Fire Protection District | Brannan-Andrus Levee Maintenance (Sacramento) | Bridgeport Fire Protection District | Broadmoor Police Protection District | Brooktrails Community Services District |
|--|---|--|---|--|--|---|--|--|---|---|
| | Fire Protection | Fire Protection | Fire Protection | Recreation and Park | Drainage and Drainage Maintenance | Fire Protection | Flood Control and Water Conservation | Fire Protection | Police Protection and Personal Safety | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$2,168,734 | \$1,182,190 | \$713,019 | \$156,987 | \$612 | \$550,548 | \$— | \$139,362 | \$946,675 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | 799,134 | — |
| Property Assessments | 172,429 | 240,848 | — | — | 456 | 80,731 | 628,694 | — | 12,529 | 271,228 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 1,705 | 375 | 1 | 1,280 | 12,064 | — | — | — |
| Licenses, Permits, and Franchises | 6,495 | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | 62,055 | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 20,301 | 7,010 | 10,734 | 2,588 | 43 | 133 | 8,616 | 3,445 | 3,416 | 11 |
| Rents, Concessions, and Royalties | 42,869 | 32,946 | — | 21,824 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 9,941 | — | — | — | — |
| State | 42,019 | 11,721 | 6,011 | 1,322 | 8 | 34,196 | 1,019,903 | 397 | 208,423 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 50 |
| Charges for Current Services | — | 320,662 | 6,148 | 68,229 | — | 2,255 | — | — | — | 390 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 26,550 | 98,898 | 7,252 | 252,454 | 179 | 9,795 | 3,166 | — | 160,364 | — |
| Total Revenues | 2,479,397 | 1,894,275 | 744,869 | 503,779 | 1,299 | 688,879 | 1,672,443 | 143,204 | 2,192,596 | 271,679 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 2,683,100 | 1,268,406 | 396,263 | 138,347 | — | 585,938 | 56,916 | 22,044 | 1,517,220 | 244,026 |
| Services and Supplies | 306,982 | 450,966 | 222,361 | 80,295 | 2,711 | 141,945 | 818,342 | 108,842 | 249,586 | 71,092 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 26,079 | 35,093 | — | — | 11,212 |
| Interest Expense | — | — | — | — | — | 10,028 | 6,721 | — | — | 2,199 |
| Fixed Assets | — | — | 34,455 | 320,691 | — | 1,973 | — | — | (7,000) | 6,777 |
| Other Expenditures | — | — | — | — | — | 949 | — | — | 282,166 | — |
| Total Expenditures | 2,990,082 | 1,719,372 | 653,079 | 539,333 | 2,711 | 766,912 | 917,072 | 130,886 | 2,041,972 | 335,306 |
| Revenues Over (Under) Expenditures | (510,685) | 174,903 | 91,790 | (35,554) | (1,412) | (78,033) | 755,371 | 12,318 | 150,624 | (63,627) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 69,000 |
| Operating Transfers Out | — | 470,231 | — | — | 400 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (470,231) | — | — | (400) | — | — | — | — | 69,000 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(510,685) | \$(295,328) | \$91,790 | \$(35,554) | \$(1,812) | \$(78,033) | \$755,371 | \$12,318 | \$150,624 | \$5,373 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Brooktrails Community Services District | 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 |
|--|---|---|------------------------------------|----------------------------------|-------------------------------------|--------------------------------|---|---|---|--|
| | Governmental Services | Recreation and Park | Cemetery | Cemetery | Fire Protection | Library Services | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Pest Control |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$338,233 | \$— | \$23,590 | \$19,845 | \$79,037 | \$1,571,947 | \$68,052 | \$9,062 | \$19,144 | \$117,474 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 111,528 | 6,160 | 14,477 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 124 | — | 339 | 13 | 28 | 173 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,031 | — | 1,978 | 1,974 | 612 | 10,995 | 4,374 | 57 | 37 | 1,712 |
| Rents, Concessions, and Royalties | — | 3,950 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 37 | — | — | — |
| Slate | 4,670 | — | 393 | 348 | 1,470 | 348,003 | 1,092 | 113 | 238 | 2,471 |
| Other Governmental Agencies | — | — | — | — | 2,388 | — | — | — | — | — |
| Charges for Current Services | 2,883 | 24,727 | — | — | — | 170,231 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 75 | 1,536 | — | 63,465 | 48,762 | 2,693 | 12,774 | 4,534 |
| Total Revenues | 346,817 | 28,677 | 26,036 | 23,703 | 83,631 | 2,164,641 | 234,184 | 18,098 | 46,698 | 126,364 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 134,851 | — | — | — | — | 1,354,133 | 71,906 | — | — | 79,929 |
| Services and Supplies | 93,360 | 18,399 | 19,730 | 23,992 | 3,711 | 460,703 | 159,937 | 14,372 | 31,335 | 51,825 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 1,795 | — | — | — | — | — | — | — | — | — |
| Interest Expense | 908 | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 13,343 | 66,946 | — | — | — | 31,157 | — | — | — | — |
| Other Expenditures | — | — | — | — | 295,326 | — | — | — | — | 402 |
| Total Expenditures | 244,257 | 85,345 | 19,730 | 23,992 | 299,037 | 1,845,993 | 231,843 | 14,372 | 31,335 | 132,156 |
| Revenues Over (Under) Expenditures | 102,560 | (56,668) | 6,306 | (289) | (215,406) | 318,648 | 2,341 | 3,726 | 15,363 | (5,792) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 77,100 | — | — | 265,000 | — | — | — | — | — |
| Operating Transfers Out | 327,100 | — | — | — | 265,000 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (327,100) | 77,100 | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(224,540) | \$20,432 | \$6,306 | \$(289) | \$(215,406) | \$318,648 | \$2,341 | \$3,726 | \$15,363 | \$(5,792) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Burney Cemetery District | 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 | Buttonwillow Recreation and Park District |
|--|--------------------------|---------------------------------|--|--|---|---|---------------------------------------|--|------------------------------|---|
| | Cemetery | Fire Protection | Streets and Roads - Construction and Maintenance | Air Pollution Control | Pest Control | Resource Conservation | Drainage and Drainage Maintenance | | Fire Protection | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$49,963 | \$252,135 | \$— | \$— | \$1,917,881 | \$— | \$8,976 | \$— | \$21,840 | \$751,298 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 7,752 | — | 2,643 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 64 | — | — | — | 5,054 | — | 3 | — | 43 | — |
| Licenses, Permits, and Franchises | — | — | — | 428,073 | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | 25,222 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,307 | 1,626 | 198 | 249 | 50,505 | 96,643 | 3,008 | 248,333 | 1,370 | 21,803 |
| Rents, Concessions, and Royalties | 6,773 | — | — | — | — | — | — | — | 850 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 15,285 | — | — | — | — |
| State | 1,811 | 4,562 | — | — | 19,716 | 153,268 | 136 | — | 449 | 5,618 |
| Other Governmental Agencies | — | 13,873 | — | 1,268,607 | 396,767 | — | — | — | — | — |
| Charges for Current Services | 61,591 | 264,606 | — | — | 197,295 | 14,605 | — | — | — | 63,297 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | 48,683,567 | — | — |
| Other Revenues | 977 | 43,787 | — | — | 77,138 | 111 | — | 83,498 | 15,983 | 21,000 |
| Total Revenues | 122,486 | 580,589 | 7,950 | 1,722,151 | 2,666,999 | 279,912 | 12,123 | 49,015,398 | 40,535 | 863,016 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 75,534 | 402,810 | — | 1,110,477 | 1,715,621 | 44,973 | — | 190,693 | 10,635 | 238,851 |
| Services and Supplies | 24,774 | 168,894 | 290 | 225,943 | 1,067,218 | 156,161 | 4,071 | 3,672,747 | 19,912 | 352,884 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | 42,874,340 | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 128,745 | — | — | — | — | 177,472 |
| Other Expenditures | — | — | — | 542,641 | — | — | — | — | — | — |
| Total Expenditures | 100,308 | 571,704 | 290 | 1,879,061 | 2,911,584 | 201,134 | 4,071 | 46,737,780 | 30,547 | 769,207 |
| Revenues Over (Under) Expenditures | 22,178 | 8,885 | 7,660 | (156,910) | (244,585) | 78,778 | 8,052 | 2,277,618 | 9,988 | 93,809 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | 81,979 | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 25,998 | — | 1,073 | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | 55,981 | — | (1,073) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$22,178 | \$8,885 | \$7,660 | \$(156,910) | \$(188,604) | \$78,778 | \$6,979 | \$2,277,618 | \$9,988 | \$93,809 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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) | California Association for Park and Recreation Insurance Self Insurance | California Cities for Self Reliance Joint Powers Authority |
|--|---|---------------------------------------|--------------------------------------|--|--|--------------------------------------|---|--|--|--|
| | Cemetery | Fire Protection | Fire Protection | Lighting and Lighting Maintenance | Resource Conservation | Lighting and Lighting Maintenance | Air Pollution Control | Self Insurance | Self Insurance | Local and Regional Planning or Development |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$376,436 | \$— | \$— | \$— | \$91,038 | \$256,854 | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 54,116 | 20,706 | 4,059 | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (3,265) | 11,496 | — | — | — | (2,988) | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 66,804 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | 2,576 | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 942 | 10 | 1,170 | — | 3,234 | 16,102 | 3,344 | 406,491 | 318,513 | — |
| Rents, Concessions, and Royalties | — | — | — | — | 40,539 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 74,784 | — | — | — | — | — |
| State | 4,258 | — | 30,404 | — | 118,070 | 2,244 | 39,670 | — | — | — |
| Other Governmental Agencies | — | — | 25,031 | — | 52,693 | 129,000 | 50,000 | — | — | — |
| Charges for Current Services | 214,786 | — | — | — | — | — | 3,384 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | 6,470,732 | 6,533,020 | — |
| Other Revenues | 200 | 1,711 | 6,192 | — | 12,277 | — | 11,563 | 209 | — | 198,000 |
| Total Revenues | 593,357 | 67,333 | 83,503 | 4,059 | 392,635 | 403,788 | 174,765 | 6,877,432 | 6,851,533 | 198,000 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 357,875 | 3,297 | 18,185 | — | 440,037 | — | 32,646 | — | 367,901 | — |
| Services and Supplies | 151,576 | 62,684 | 79,060 | 4,285 | 51,371 | 260,176 | 148,361 | 2,393,029 | 2,174,409 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | 2,440,571 | 2,800,710 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 33,254 | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 211,213 |
| Total Expenditures | 542,705 | 65,981 | 97,245 | 4,285 | 491,408 | 260,176 | 181,007 | 4,833,600 | 5,343,020 | 211,213 |
| Revenues Over (Under) Expenditures | 50,652 | 1,352 | (13,742) | (226) | (98,773) | 143,612 | (6,242) | 2,043,832 | 1,508,513 | (13,213) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 226 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 226 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$50,652 | \$1,352 | \$(13,742) | \$— | \$(98,773) | \$143,612 | \$(6,242) | \$2,043,832 | \$1,508,513 | \$(13,213) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | California Counties Mental Health Services Authority | California Fair Service Authority | California Fairs Financing Authority | California Fire and Rescue Training Authority | California Housing Authority Risk Management Agency Self Insurance | California Housing Workers Compensation Authority Self Insurance | California Identification System In Fresno County Police Protection and Personal Safety | California Insurance Pool Authority | California Joint Powers Insurance Authority | California Joint Powers Risk Management Authority Self Insurance |
|--|--|--------------------------------------|--|---|--|--|---|---|---|--|
| | Health | Self Insurance | Financing or Constructing Facilities | Governmental Services | | | | Self Insurance | Self Insurance | Self Insurance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| 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 | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 108,314 | 256,472 | 861,762 | 27,049 | 6,008 | 491,108 | 25,372 | 14,176 | 3,370,023 | 3,804,251 |
| Rents, Concessions, and Royalties | — | 157,398 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 4,423,039 | — | — | — | 675,815 | — | — | — |
| Other Governmental Agencies | 107,165,400 | — | — | 800,000 | — | — | — | — | — | — |
| Charges for Current Services | — | 895,326 | (127,496) | 1,189,846 | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | 6,378,001 | — | — | 16,526 | 4,588,899 | — | 6,083,137 | 69,023,783 | 11,516,623 |
| Other Revenues | — | — | — | 59,278 | — | — | — | — | 1,014,247 | — |
| Total Revenues | 107,273,714 | 7,687,197 | 5,157,305 | 2,076,173 | 22,534 | 5,080,007 | 701,187 | 6,097,313 | 73,408,053 | 15,320,874 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 3,716,999 | 1,220,586 | 1,274,199 | — | — | — | — | 3,560,933 | 682,121 |
| Services and Supplies | 1,675,067 | 586,309 | 748,682 | 1,098,146 | 121,461 | 1,306,675 | 571,355 | 6,248,854 | 16,140,942 | 6,128,940 |
| Self Insurance - Claims Paid | — | 5,869,179 | — | — | (234,524) | 1,903,181 | — | 1,655,595 | 38,329,301 | 11,946,684 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 4,869,031 | — | — | — | — | — | — | — |
| Interest Expense | — | — | 559,830 | — | — | — | — | — | — | — |
| Fixed Assets | — | 138,847 | — | 10,875 | — | — | 43,339 | — | — | 5,960 |
| Other Expenditures | — | 814,847 | 1,224,622 | — | — | 2,335,329 | — | — | — | — |
| Total Expenditures | 1,675,067 | 11,126,181 | 8,622,751 | 2,383,220 | (113,063) | 5,545,185 | 614,694 | 7,904,449 | 58,031,176 | 18,763,705 |
| Revenues Over (Under) Expenditures | 105,598,647 | (3,438,984) | (3,465,446) | (307,047) | 135,597 | (465,178) | 86,493 | (1,807,136) | 15,376,877 | (3,442,831) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$105,598,647 | \$(3,438,984) | \$(3,465,446) | \$(307,047) | \$135,597 | \$(465,178) | \$86,493 | \$(1,807,136) | \$15,376,877 | \$(3,442,831) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | California Loan Purchase Financing Authority | California Pines Community Services District | California Pines Community Services District | California Pines Community Services District | California Pines Community Services District | California Qualified School Bond Joint Powers Authority | California Risk Management Authority (CRMA II) | California Risk Management Authority (CRMA) | California Sanitation Districts Risk Management Authority | California State University Risk Management Authority |
|--|--|--|--|--|--|---|---|---|--|--|
| | Financing or Constructing Facilities | Fire Protection | Pest Control | Recreation and Park | Streets and Roads - Construction and Maintenance | Financing or Constructing Facilities | Self Insurance | Self Insurance | Self Insurance | Self Insurance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$10,569 | \$10,850 | \$13,656 | \$49,006 | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 319,544 | — | — | 32,565 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 149 | — | 1,213 | — | — | 111,929 | 22,634 | 511,818 | 4,381,469 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 11,250 | — | — | — | — | — | — | — | — |
| State | — | 8,100 | 287 | 287 | 287 | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | 52,500 | — | — | — | — |
| Charges for Current Services | — | 33,581 | 6,618 | — | 40,000 | — | — | — | 1,196,189 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | 1,982,792 | 1,738,907 | 8,647,122 | 73,104,262 |
| Other Revenues | 65,659 | — | — | — | — | — | 20,370 | — | — | — |
| Total Revenues | 65,659 | 383,193 | 17,755 | 15,156 | 121,858 | 52,500 | 2,115,091 | 1,761,541 | 10,355,129 | 77,485,731 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 340,818 | 17,858 | 4,353 | 61,500 | — | — | — | — | — |
| Services and Supplies | — | 58,532 | 3,573 | 791 | 9,951 | — | 953,720 | 1,022,028 | 6,564,074 | 9,384,777 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | 1,390,301 | 697,408 | 2,344,087 | 39,278,150 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | 10,584 | 50 | 50 | 50 | — | — | — | — | — |
| Fixed Assets | — | 66,025 | — | — | — | — | — | — | — | — |
| Other Expenditures | 20,177 | 51,945 | 4,854 | 3,688 | 28,673 | 71,250 | — | — | — | 11,863,646 |
| Total Expenditures | 20,177 | 527,904 | 26,335 | 8,882 | 100,174 | 71,250 | 2,344,021 | 1,719,436 | 8,908,161 | 60,526,573 |
| Revenues Over (Under) Expenditures | 45,482 | (144,711) | (8,580) | 6,274 | 21,684 | (18,750) | (228,930) | 42,105 | 1,446,968 | 16,959,158 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 33,250 | 2,749 | 2,749 | 2,749 | — | — | — | — | — |
| Other Financing (Uses) | — | 33,250 | 2,749 | 2,749 | 2,749 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$45,482 | \$(144,711) | \$(8,580) | \$6,274 | \$21,684 | \$(18,750) | \$(228,930) | \$42,105 | \$1,446,968 | \$16,959,158 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | California Statewide Automated Welfare System Consortium IV Governmental Services | California Tahoe Emergency Services Operation Authority Ambulance Service | California Transit Systems Joint Powers Insurance Authority Self Insurance | California Valley Community Services District Streets and Roads - Construction and Maintenance | Calwa Recreation and Park District Recreation and Park | Camarillo Lighting Maintenance District (Ventura) Lighting and Lighting Maintenance | Cambria Cemetery District Cemetery | Cambria Community Healthcare District Ambulance Service | Cambria Community Services District Fire Protection | Cambria Community Services District Recreation and Park |
|--|--|--|---|---|---|--|---------------------------------------|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$83,107 | \$240,616 | \$1,500,444 | \$85,393 | \$422,224 | \$1,196,399 | \$648,528 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | 393,194 | — |
| Property Assessments | — | 1,558,005 | — | 209,312 | — | — | — | — | 61,894 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | 448,264 | — | — |
| Prior Year and Penalties | — | — | — | — | 3,580 | 45,144 | (172) | — | — | (4,028) |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | 68,039 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 674 | 479,743 | 882 | 786 | 5,236 | 1,303 | 1,572 | 957 | 19,944 |
| Rents, Concessions, and Royalties | — | — | — | — | 54,400 | — | — | 30,168 | — | 11,961 |
| Intergovernmental | | | | | | | | | | |
| Federal | 42,500,676 | — | — | — | 34 | — | — | — | 45,437 | — |
| State | 29,916,891 | — | — | 695 | 3,986 | 15,711 | 729 | 500 | 10,518 | 5,664 |
| Other Governmental Agencies | 25,100,994 | — | — | — | 13,717 | 1,505,000 | — | — | — | 4,306 |
| Charges for Current Services | — | 206,859 | — | 29,596 | — | 147,510 | 73,038 | 540,852 | 1,750 | 1,241,424 |
| Self Insurance Contributions and Claim Adjustments | — | — | 4,824,295 | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 16,434 | 12,853 | — | 16,200 | 102,709 | 8,160 | 36,988 |
| Total Revenues | 97,518,561 | 1,765,538 | 5,304,038 | 340,026 | 329,972 | 3,219,045 | 176,491 | 1,546,289 | 1,718,309 | 2,032,826 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 6,538,870 | 1,238,124 | — | 106,851 | 141,290 | 1,202,817 | 79,269 | 1,044,094 | 1,204,613 | 1,498,982 |
| Services and Supplies | 83,525,380 | 755,196 | 3,409,384 | 168,351 | 160,149 | 2,042,679 | 64,524 | 402,615 | 472,204 | 717,410 |
| Self Insurance - Claims Paid | — | — | 3,800,832 | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 2,603,465 | — | — | — | — | — | — | — | 248,329 | — |
| Interest Expense | 926,161 | — | — | — | — | — | — | — | 16,878 | — |
| Fixed Assets | 4,259,641 | — | — | 26,494 | — | — | 37,673 | — | — | — |
| Other Expenditures | — | 181,972 | — | — | — | — | — | — | — | — |
| Total Expenditures | 97,853,517 | 2,175,292 | 7,210,216 | 301,696 | 301,439 | 3,245,496 | 181,466 | 1,446,709 | 1,942,024 | 2,216,392 |
| Revenues Over (Under) Expenditures | (334,956) | (409,754) | (1,906,178) | 38,330 | 28,533 | (26,451) | (4,975) | 99,580 | (223,715) | (183,566) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | 334,956 | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | 425 | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 334,956 | — | — | 425 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$(409,754) | \$(1,906,178) | \$38,755 | \$28,533 | \$(26,451) | \$(4,975) | \$99,580 | \$(223,715) | \$(183,566) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Cameron Estates Community Services District | Cameron Park Community Services District | Cameron Park Community Services District | Cameron Park Community Services District | Camp 13 Drainage District | Camp Meeker Recreation and Park District | Campo Bello-University Park Drainage Maintenance District (San Mateo) | Camptonville Cemetery District | Camptonville Community Services District | Canby Fire Protection District |
|--|--|--|--|--|---|--|--|-----------------------------------|--|-----------------------------------|
| | Streets and Roads - Construction and Maintenance | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Drainage and Drainage Maintenance | Recreation and Park | Drainage and Drainage Maintenance | Cemetery | Fire Protection | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$77,125 | \$3,370,966 | \$— | \$1 | \$— | \$55,692 | \$2,735 | \$1,546 | \$— | \$17,437 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 77,663 | — | 310,000 | 70,000 | 54,797 | — | — | 40,267 | 40,300 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 871 | — | — | — | 2,254 | 315 | 525 | 32 | — | 8 |
| Licenses, Permits, and Franchises | 2,000 | 215,519 | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 382 | 89,000 | 11,763 | 22,000 | — | 544 | 637 | 1,492 | 846 | 10 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 6,698 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 2,177 | — |
| State | 878 | 28,123 | — | 9,725 | — | 531 | 17 | 28 | 31,886 | 305 |
| Other Governmental Agencies | — | 664,732 | — | — | — | 1,050 | — | — | 21,580 | — |
| Charges for Current Services | — | 1,132,569 | — | 325,000 | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 4,225 | — | — | — | — | — | — | 56,663 | 1,479 | — |
| Total Revenues | 163,144 | 5,500,909 | 321,763 | 426,726 | 57,051 | 64,830 | 3,914 | 100,028 | 98,268 | 17,760 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 23,913 | 712,000 | — | 38,500 | — | 1,384 | — | — | 9,043 | — |
| Services and Supplies | 204,426 | 4,372,800 | 213,040 | 61,000 | 57,524 | 63,561 | 124 | 73,268 | 35,419 | 14,128 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | 23,132 | — | — | 36,299 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 228,339 | 5,084,800 | 213,040 | 99,500 | 57,524 | 88,077 | 124 | 73,268 | 80,761 | 14,128 |
| Revenues Over (Under) Expenditures | (65,195) | 416,109 | 108,723 | 327,226 | (473) | (23,247) | 3,790 | 26,760 | 17,507 | 3,632 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(65,195) | \$416,109 | \$108,723 | \$327,226 | \$(473) | \$(23,247) | \$3,790 | \$26,760 | \$17,507 | \$3,632 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Canby Lighting District | Canon Manor West Assessment District | Canyon Creek Estates Permanent Road Division | Capay Cemetery District | Capay Fire Protection District | Capay Valley Fire Protection District | Capistrano Bay Community Services District | Capistrano Bay Community Services District | Capistrano Bay Community Services District | Carlotta Community Services District |
|--|-----------------------------------|--|--|-------------------------|--------------------------------|---------------------------------------|--|--|--|--------------------------------------|
| | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Cemetery | Fire Protection | Fire Protection | Lighting and Lighting Maintenance | Police Protection and Personal Safety | Streets and Roads - Construction and Maintenance | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$579 | \$31,905 | \$— | \$57,921 | \$51,659 | \$127,050 | \$— | \$675,601 | \$— | \$25,328 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 4,842 | — | 15,060 | — | — | — | — | 9,420 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 736 | — | 151 | 255 | 227 | — | — | — | 568 |
| Licenses, Permits, and Franchises | — | — | — | — | — | 37,291 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 7 | 3,570 | 55 | 2,654 | 3,681 | 4,013 | — | 346 | — | 353 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 3,700 | — | — | — | — | — |
| State | 59 | — | — | 510 | 1,631 | 896 | — | 5,714 | — | 945 |
| Other Governmental Agencies | — | — | — | 93 | — | 13,795 | — | — | — | — |
| Charges for Current Services | — | — | — | 11,700 | — | — | — | 270,678 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 19 | 5,979 | 3,042 | 7,298 | — | 4,604 | — | 4,463 |
| Total Revenues | 645 | 36,211 | 4,916 | 79,008 | 79,028 | 190,570 | — | 956,943 | — | 41,077 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 29,612 | — | 11,766 | 1,956 | 134,638 | 8,501 | 4,920 |
| Services and Supplies | 939 | 15,722 | 8,189 | 41,656 | 46,010 | 83,807 | 10,479 | 660,526 | 7,894 | 25,870 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | 7,138 | — | — | 853,928 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 939 | 15,722 | 8,189 | 71,268 | 46,010 | 102,711 | 12,435 | 795,164 | 870,323 | 30,790 |
| Revenues Over (Under) Expenditures | (294) | 20,489 | (3,273) | 7,740 | 33,018 | 87,859 | (12,435) | 161,779 | (870,323) | 10,287 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | 250 | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 12,435 | — | 870,323 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 882,758 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 250 | — | — | 12,435 | (882,758) | 870,323 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(294) | \$20,489 | \$(3,273) | \$7,990 | \$33,018 | \$87,859 | \$— | \$(720,979) | \$— | \$10,287 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Carmel Highlands Fire Protection District | Carmel Valley Fire Protection District | Carmel Valley Recreation and Park District | Carmel-Carmel Valley-Big Sur Ambulance Authority | Carmet Lighting District | Carmichael Recreation and Park District | Carpinteria - Summerland Fire Protection District | Carpinteria Cemetery District | Carpinteria Street Lighting District No. 1 | Carters Cemetery District |
|--|---|---|--|---|---|---|---|----------------------------------|--|------------------------------|
| | Fire Protection | Fire Protection | Recreation and Park | Ambulance Service | Lighting and Lighting Maintenance | Recreation and Park | Fire Protection | Cemetery | Lighting and Lighting Maintenance | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,909,719 | \$2,320,010 | \$— | \$— | \$9,147 | \$1,439,780 | \$6,886,456 | \$161,048 | \$266,758 | \$42,947 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 675,207 | 51,076 | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 81,946 | 115,973 | — | — | 44 | 41,130 | (53) | (1) | — | 15 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 27,801 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 6,151 | 3,130 | 277 | 172 | 610 | — | 9,211 | 2,449 | 17,054 | 10,060 |
| Rents, Concessions, and Royalties | — | — | 12,002 | 40 | — | 643,543 | 44,496 | 20,469 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 38,697 | — | — | — | — | 69,530 | — | — | — |
| State | 12,610 | 305,301 | — | — | 89 | 365,913 | 72,904 | 1,105 | 1,840 | 637 |
| Other Governmental Agencies | — | 403,590 | — | — | — | 14,318 | — | — | — | — |
| Charges for Current Services | — | 674,449 | — | 3,765,587 | — | 679,267 | 41,544 | 139,952 | — | 9,940 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 227,502 | — | — | — | — | 78,623 | 21,963 | 30 | — | 1,869 |
| Total Revenues | 2,237,928 | 4,536,357 | 63,355 | 3,765,799 | 9,890 | 3,262,574 | 7,173,852 | 325,052 | 285,652 | 65,468 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 11,058 | 3,257,468 | — | 835,929 | — | 2,166,260 | 6,156,484 | 189,301 | — | 20,244 |
| Services and Supplies | 1,880,110 | 971,948 | 60,905 | 225,391 | 3,111 | 907,981 | 934,020 | 98,624 | 327,572 | 59,461 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 45,737 | — | — | — | 69,111 | 129,147 | — | — | — |
| Interest Expense | — | 82,860 | — | — | — | 25,124 | 7,318 | — | — | — |
| Fixed Assets | 48,648 | 22,273 | — | — | — | 230,328 | — | 2,376 | — | — |
| Other Expenditures | — | — | — | 2,173,889 | — | — | 10,089 | — | — | — |
| Total Expenditures | 1,939,816 | 4,380,286 | 60,905 | 3,235,209 | 3,111 | 3,398,804 | 7,237,058 | 290,301 | 327,572 | 79,705 |
| Revenues Over (Under) Expenditures | 298,112 | 156,071 | 2,450 | 530,590 | 6,779 | (136,230) | (63,206) | 34,751 | (41,920) | (14,237) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | 87,651 | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 227,778 | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 68,000 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | (227,778) | 87,651 | (68,000) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$298,112 | \$156,071 | \$2,450 | \$530,590 | \$6,779 | \$(364,008) | \$24,445 | \$(33,249) | \$(41,920) | \$(14,237) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Caruthers Community Services District Lighting and Lighting Maintenance | Castella Fire Protection District Fire Protection | Castroville Cemetery District Cemetery | Castroville Community Services District Drainage and Drainage Maintenance | Castroville Community Services District Lighting and Lighting Maintenance | Cayucos Fire Protection District Fire Protection | Cayucos-Morro Bay Cemetery District Cemetery | Cazadero Community Services District Fire Protection | Cazadero Community Services District Lighting and Lighting Maintenance | Cazadero Community Services District Recreation and Park |
|--|---|---|--|--|--|--|---|---|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$57,517 | \$57,465 | \$— | \$— | \$210,076 | \$304,478 | \$201,742 | \$3,000 | \$5,000 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 51,505 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 66 | 2,283 | — | — | — | (565) | 990 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | 18,358 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 145 | (6) | 3,144 | — | — | 794 | 14,295 | 579 | — | 100 |
| Rents, Concessions, and Royalties | — | 2,400 | — | — | — | 4,290 | — | 800 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 2,512 | 317 | — | — | 1,801 | 2,431 | 1,967 | 20 | 38 |
| Other Governmental Agencies | — | — | — | 32,603 | 33,585 | — | — | — | — | — |
| Charges for Current Services | 19,506 | — | 91,848 | — | — | 18,902 | 60,774 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 15,400 | 2,248 | — | — | 5,165 | 9,950 | — | — | — |
| Total Revenues | 19,651 | 77,889 | 157,305 | 32,603 | 33,585 | 310,891 | 391,363 | 206,078 | 3,020 | 5,138 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 3,000 | 24,305 | 49,039 | — | — | 135,247 | 237,584 | 29,068 | — | 6,707 |
| Services and Supplies | 20,554 | 32,218 | 29,753 | 146,811 | 6,031 | 269,654 | 48,545 | 88,230 | 3,731 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 20,475 | — | — | — | — | — | 44,753 | — | — |
| Interest Expense | — | 17,726 | — | — | — | — | — | 11,688 | — | — |
| Fixed Assets | — | — | — | — | — | — | — | 88,633 | — | — |
| Other Expenditures | — | 240 | 3,034 | — | — | — | — | — | — | — |
| Total Expenditures | 23,554 | 94,964 | 81,826 | 146,811 | 6,031 | 404,901 | 286,129 | 262,372 | 3,731 | 6,707 |
| Revenues Over (Under) Expenditures | (3,903) | (17,075) | 75,479 | (114,208) | 27,554 | (94,010) | 105,234 | (56,294) | (711) | (1,569) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 3,903 | — | — | 110,000 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 3,903 | — | — | 110,000 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$(17,075) | \$75,479 | \$(4,208) | \$27,554 | \$(94,010) | \$105,234 | \$(56,294) | \$(711) | \$(1,569) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Cedar Ridge Road Permanent Road Division No. 20 Streets and Roads - Construction and Maintenance | Cedarville Cemetery District Cemetery | Cedarville Fire Protection District Fire Protection | Cedarville Lighting District Lighting and Lighting Maintenance | Cemetery District No. 1 Cemetery | Cemetery District No. 1 (Placer) Cemetery | Cemetery District No. 2 Cemetery | Cemetery District No. 3 Cemetery | Cemetery District No. 5 Cemetery | Cemetery District of the Redwoods Cemetery |
|--|---|---|---|--|--|---|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$18,925 | \$14,609 | \$43,088 | \$4,487 | \$482,288 | \$1,013,012 | \$4,040 | \$6,980 | \$7,190 | \$72,225 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 7,600 | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 7 | 7 | 21 | 2 | 1,891 | 466 | 1 | 3 | 3 | 46 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,124 | 33 | 84 | 15 | 24,203 | 75,028 | 532 | 801 | 116 | 6,220 |
| Rents, Concessions, and Royalties | — | — | — | — | 33,766 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 282 | 255 | 752 | 78 | 4,397 | 11,020 | 82 | 215 | 157 | 1,029 |
| Other Governmental Agencies | — | — | — | — | 8,578 | 32,850 | — | — | — | — |
| Charges for Current Services | — | 4,730 | — | 600 | 380,209 | 202,188 | — | — | 938 | 21,652 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 467 | — | — | — | — | 9,456 |
| Total Revenues | 28,938 | 19,634 | 43,945 | 5,182 | 935,799 | 1,334,564 | 4,655 | 7,999 | 8,404 | 110,628 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 5,119 | — | — | 587,352 | 498,303 | — | — | — | 50,735 |
| Services and Supplies | 69,628 | 5,441 | 37,915 | 4,404 | 312,657 | 282,096 | 804 | 6,086 | 10,849 | 25,236 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | 24,338 | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 69,628 | 10,560 | 37,915 | 4,404 | 900,009 | 804,737 | 804 | 6,086 | 10,849 | 75,971 |
| Revenues Over (Under) Expenditures | (40,690) | 9,074 | 6,030 | 778 | 35,790 | 529,827 | 3,851 | 1,913 | (2,445) | 34,657 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(40,690) | \$9,074 | \$6,030 | \$778 | \$35,790 | \$529,827 | \$3,851 | \$1,913 | \$(2,445) | \$34,657 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Center for Advanced Research and Technology | Central Calaveras Fire and Rescue Protection District | Central California Tristeza Eradication Agency | Central California Vector Control Joint Powers Agency | Central Delta Water Agency | Central Fire Protection District (Santa Clara) | Central Fire Protection District (Santa Cruz) | Central Modoc Resource Conservation District | Central Plumas Recreation District | Central Region School Insurance Group |
|--|---|---|--|---|---|--|---|---|---------------------------------------|---|
| | Governmental Services | Fire Protection | Pest Control | Self Insurance | Flood Control and Water Conservation | Fire Protection | Fire Protection | Resource Conservation | Recreation and Park | Self Insurance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$134,141 | \$— | \$— | \$— | \$49,320,718 | \$11,916,727 | \$— | \$229,838 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 312,328 | — | — | 1,350,731 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 27,832 | — | 394 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | 510,417 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 59,310 | 3,703 | 37,637 | 31,676 | 1,117 | 167,483 | 19,148 | — | 1,556 | 880,033 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 42,750 | 38,760 | — | 6,210 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 45,921 | 11,425 | — | — | — | 604,498 | — | 11,590 | — | — |
| State | — | 21,786 | — | — | — | 465,403 | 155,309 | 95,998 | 2,517 | — |
| Other Governmental Agencies | 2,031,747 | — | 1,405,833 | — | 105,116 | 178,034 | 447,172 | 5,997 | — | — |
| Charges for Current Services | — | — | 332,492 | 3,600 | — | 28,077,249 | 311,714 | — | 98,321 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | 30,579 | — | — | — | — | — | 14,123,052 |
| Other Revenues | — | 178,000 | — | — | — | 9,174,573 | 18,182 | 5,899 | 9,370 | 210,898 |
| Total Revenues | 2,136,978 | 661,383 | 1,775,962 | 65,855 | 1,456,964 | 88,541,125 | 12,934,844 | 119,484 | 348,206 | 15,213,983 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 297,178 | 1,278,711 | — | — | 67,014,047 | 10,512,281 | 74,940 | 242,416 | 374,914 |
| Services and Supplies | 1,726,498 | 132,095 | 349,690 | 8,419 | 1,334,152 | 11,425,975 | 1,297,635 | 34,637 | 98,338 | — |
| Self Insurance - Claims Paid | — | — | — | 40,362 | — | — | — | — | — | 12,137,471 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 478,057 | — | — | — | — | 511,818 | 311,940 | — | — | — |
| Interest Expense | — | — | — | — | — | 131,947 | 100,478 | — | — | — |
| Fixed Assets | — | 307,370 | 83,080 | — | — | 1,061,855 | 8,011 | — | 1,564 | — |
| Other Expenditures | — | — | — | 25,320 | — | 8,709,921 | 6,082,870 | — | 263 | 4,616,487 |
| Total Expenditures | 2,204,555 | 736,643 | 1,711,481 | 74,101 | 1,334,152 | 88,855,563 | 18,313,215 | 109,577 | 342,581 | 17,128,872 |
| Revenues Over (Under) Expenditures | (67,577) | (75,260) | 64,481 | (8,246) | 122,812 | (314,438) | (5,378,371) | 9,907 | 5,625 | (1,914,889) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | 510,825 | 6,184,000 | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 28,718 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 75,000 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 250,000 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | 539,543 | 6,009,000 | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(67,577) | \$(75,260) | \$64,481 | \$(8,246) | \$122,812 | \$225,105 | \$630,629 | \$9,907 | \$5,625 | \$(1,914,889) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Central San Joaquin Valley Risk Management Authority | Central Sierra Planning Council | Central Tulare County School Districts Self-Insurance Authority | Central Valley Cemetery District | Central Valley Pest Control District | Central Valley Schools Joint Powers Authority | Ceres Fire Protection District | Chalfant Valley Fire Department | Charleston Drainage District (Merced) | Chester Cemetery District |
|--|---|--|---|-------------------------------------|---|---|-----------------------------------|------------------------------------|---|------------------------------|
| | Self Insurance | Local and Regional Planning or Development | Self Insurance | Cemetery | Pest Control | Self Insurance | Fire Protection | Fire Protection | Drainage and Drainage Maintenance | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$469,277 | \$— | \$— | \$25,540 | \$89,908 | \$— | \$58,002 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 220,596 | — | 56,803 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 121 | — | — | 101 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | 1,991 | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,663,567 | 274 | 31,361 | (10,110) | 1,627 | 1,970 | 1,647 | 1,421 | 3,536 | 743 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 13 | — | — | — |
| State | — | 236,091 | — | 5,877 | — | — | 406 | 255 | — | 653 |
| Other Governmental Agencies | — | 93,855 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 447,458 | — | — | — | — | 182,444 | — |
| Self Insurance Contributions and Claim Adjustments | 25,656,195 | — | 1,538,036 | — | — | 474,374 | — | — | — | — |
| Other Revenues | — | 65,900 | 60 | — | — | — | 1,043 | 39,481 | — | 29,195 |
| Total Revenues | 27,319,762 | 396,120 | 1,569,457 | 912,502 | 222,223 | 476,344 | 85,573 | 133,056 | 185,980 | 88,694 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 328,123 | — | 521,365 | — | — | — | — | — | 56,098 |
| Services and Supplies | 1,858,113 | 67,414 | 1,090,640 | 255,542 | 3,322 | 429,697 | 39,703 | 111,432 | 169,391 | 24,162 |
| Self Insurance - Claims Paid | 23,846,599 | — | 354,608 | — | — | 40,653 | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | 20,428 | — |
| Interest Expense | — | — | — | — | — | — | — | — | 5,052 | — |
| Fixed Assets | — | — | — | 10,821 | — | — | — | — | 19,753 | 1,363 |
| Other Expenditures | — | — | — | — | 210,484 | — | — | 10,762 | — | — |
| Total Expenditures | 25,704,712 | 395,537 | 1,445,248 | 787,728 | 213,806 | 470,350 | 39,703 | 122,194 | 214,624 | 81,623 |
| Revenues Over (Under) Expenditures | 1,615,050 | 583 | 124,209 | 124,774 | 8,417 | 5,994 | 45,870 | 10,862 | (28,644) | 7,071 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 41,620 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 41,620 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,615,050 | \$583 | \$124,209 | \$124,774 | \$8,417 | \$5,994 | \$45,870 | \$10,862 | \$(28,644) | \$7,071 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Chester Public Utility District | Chico Area Recreation and Park District | Chino Basin Water Conservation District | Chino Valley Independent Fire District | Cholame Valley Cemetery District | Chowchilla Cemetery District | Chowchilla Public Finance Authority | Chowchilla-Red Top Resource Conservation District | Christian Valley Park Community Services District | Cinnabar Lighting District |
|--|---------------------------------|---|---|--|----------------------------------|------------------------------|--------------------------------------|---|---|-----------------------------------|
| | Fire Protection | Recreation and Park | Flood Control and Water Conservation | Fire Protection | Cemetery | Cemetery | Financing or Constructing Facilities | Resource Conservation | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$292,806 | \$2,220,592 | \$1,342,350 | \$18,707,861 | \$— | \$94,105 | \$— | \$— | \$41,846 | \$12,477 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 148,146 | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 6,896 | 12,037 | 1,139,597 | — | — | — | — | — | 62 |
| Licenses, Permits, and Franchises | — | — | — | 401,602 | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 400 | 55,899 | 107,067 | 111,923 | 2 | 26,678 | — | 114 | 1,366 | 944 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 700 | 7,301 | 18,350 | 264,043 | — | 2,457 | — | — | 457 | 123 |
| Other Governmental Agencies | — | 1,405,805 | 177,365 | 234,038 | — | — | — | — | — | — |
| Charges for Current Services | 1,281,408 | 2,476,506 | 7,158 | 8,106,707 | — | 117,710 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 23,656 | 121,181 | — | — | — | 113 | — | — | — | — |
| Total Revenues | 1,598,970 | 6,442,326 | 1,664,327 | 28,965,771 | 2 | 241,063 | — | 114 | 43,669 | 13,606 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,653,649 | 4,125,041 | 897,080 | 22,857,080 | — | 100,032 | — | — | — | — |
| Services and Supplies | 117,778 | 1,652,342 | 769,270 | 3,714,364 | — | 79,042 | — | 3,174 | 32,431 | 5,823 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 97,920 | — | — | — | — | — | — | — | — |
| Interest Expense | — | 58,201 | — | — | — | — | — | — | — | — |
| Fixed Assets | 156,365 | 9,052,044 | 2,044,577 | 1,182,595 | — | — | — | — | — | — |
| Other Expenditures | — | 9,708 | — | — | — | 5,083 | — | — | — | — |
| Total Expenditures | 1,927,792 | 14,995,256 | 3,710,927 | 27,754,039 | — | 184,157 | — | 3,174 | 32,431 | 5,823 |
| Revenues Over (Under) Expenditures | (328,822) | (8,552,930) | (2,046,600) | 1,211,732 | 2 | 56,906 | — | (3,060) | 11,238 | 7,783 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | 760,000 | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | 150,000 | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 26,930 | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 78,881 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 247,589 | — | — | — |
| Total Other Financing Sources (Uses) | 150,000 | 811,951 | — | — | — | — | (247,589) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(178,822) | \$(7,740,979) | \$(2,046,600) | \$1,211,732 | \$2 | \$56,906 | \$(247,589) | \$(3,060) | \$11,238 | \$7,783 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Circle XX Community Services District | Citrus Pest Control District No. 2 | City of Chico Parking Authority | City of Fullerton Public Financing Authority | City of Marysville Levee District (Yuba) | City of Merced Public Financing and Economic Development Authority | City of Oakland-Clay Street Garage Corporation | City of Pismo Beach Public Facilities Corporation | City of San Francisco Downtown Parking Corporation | City of San Francisco Ellis - O'Farrell Parking Corporation |
|--|--|------------------------------------|---------------------------------|--|--|--|--|---|--|---|
| | Streets and Roads - Construction and Maintenance | Pest Control | Parking | Financing or Constructing Facilities | Flood Control and Water Conservation | Financing or Constructing Facilities | Parking | Financing or Constructing Facilities | Parking | Parking |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$39,336 | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 40,914 | 280,237 | — | — | 283,393 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 2,209 | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 25 | 1,310 | 1,480 | — | 1,224 | 20,959 | — | — | 1,657 | 436 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 39,286 | 1,034,407 | 15,113 | 15,374,544 | 6,029,547 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 678 | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | 233,270 | — | — |
| Charges for Current Services | — | — | 1,009,009 | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 20 | — | — | — | 14 | — | — | — | — | — |
| Total Revenues | 43,168 | 281,547 | 1,010,489 | — | 324,645 | 60,245 | 1,034,407 | 248,383 | 15,376,201 | 6,029,983 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 112,703 | 481,722 | — | 89,633 | 145,562 | 92,565 | — | 2,000,948 | 2,813,855 |
| Services and Supplies | 37,130 | 123,181 | 365,093 | — | 318,082 | 354,627 | 193,708 | 88,672 | 2,373,659 | 797,305 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | 24,830 | — |
| Other Expenditures | — | — | — | — | — | — | — | 159,711 | 38,400 | — |
| Total Expenditures | 37,130 | 235,884 | 846,815 | — | 407,715 | 500,189 | 286,273 | 248,383 | 4,437,837 | 3,611,160 |
| Revenues Over (Under) Expenditures | 6,038 | 45,663 | 163,674 | — | (83,070) | (439,944) | 748,134 | — | 10,938,364 | 2,418,823 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | 2,705,000 | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 669 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | 9,670,342 | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 1,122,095 | — | — | — | 574,910 |
| Total Other Financing Sources (Uses) | — | — | — | 2,705,000 | — | (1,121,426) | — | — | (9,670,342) | (574,910) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$6,038 | \$45,663 | \$163,674 | \$2,705,000 | \$(83,070) | \$(1,561,370) | \$748,134 | \$— | \$1,268,022 | \$1,843,913 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | City of San Francisco Japan Center Garage Corporation | City of San Francisco Market Corporation | City of San Francisco Portsmouth Plaza Parking Corporation | City of San Francisco Uptown Parking Corporation | City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo) 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 |
|--|---|--|--|---|---|--|--|---|---|---|
| | Parking | Financing or Constructing Facilities | Parking | Parking | Drainage and Drainage Maintenance | Recreation and Park | Fire Protection | Lighting and Lighting Maintenance | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$51,385 | \$— | \$19,282 | \$778 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 11,666 | — | 81,099 | 3,520 | 19,694 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | 107 | — |
| Prior Year and Penalties | — | — | — | — | — | — | 117 | — | 2,289 | 7 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 244,538 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,460 | 6,103 | 8,049 | — | 532 | 16,242 | 3,443 | 43 | 271 | 7 |
| Rents, Concessions, and Royalties | 3,623,291 | 1,654,895 | — | 20,347,896 | — | 1,094,293 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | 8,250 | — | 470 | 16 |
| Other Governmental Agencies | — | — | — | — | — | — | 19 | — | — | — |
| Charges for Current Services | — | — | 3,675,515 | — | — | — | 19,815 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 16,267 | 2,287 | 16,581 | — | — | — | 4,145 | — | 500 | — |
| Total Revenues | 3,642,018 | 1,663,285 | 3,700,145 | 20,347,896 | 12,198 | 1,110,535 | 412,811 | 3,563 | 42,613 | 808 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 930,259 | 216,383 | 1,215,460 | 1,845,551 | — | 1,230,178 | 27,119 | — | 17,133 | — |
| Services and Supplies | 546,984 | 650,363 | 765,762 | 2,572,073 | 11,832 | 974,438 | 90,363 | 4,058 | 29,603 | 718 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 395,000 | — | — | 94,911 | — | — | — |
| Interest Expense | — | — | — | 971,196 | — | — | 6,827 | — | — | — |
| Fixed Assets | — | 780,473 | 23,511 | — | — | 112,548 | — | — | — | — |
| Other Expenditures | — | 127,013 | — | 4,589,172 | 1,518 | — | 109 | — | — | — |
| Total Expenditures | 1,477,243 | 1,774,232 | 2,004,733 | 10,372,992 | 13,350 | 2,317,164 | 219,329 | 4,058 | 46,736 | 718 |
| Revenues Over (Under) Expenditures | 2,164,775 | (110,947) | 1,695,412 | 9,974,904 | (1,152) | (1,206,629) | 193,482 | (495) | (4,123) | 90 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 1,588,413 | — | 1,461,085 | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 1,062,975 | — | — | — | — |
| Operating Transfers Out | — | — | — | 2,310 | — | 88,132 | — | — | — | — |
| Total Other Financing Sources (Uses) | (1,588,413) | — | (1,461,085) | (2,310) | — | 974,843 | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$576,362 | \$(110,947) | \$234,327 | \$9,972,594 | \$(1,152) | \$(231,786) | \$193,482 | \$(495) | \$(4,123) | \$90 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Clements Fire Protection District | Cloverdale Fire Protection District | Cloverdale Health Care District | Clovis Cemetery District | Clovis Memorial District | Coachella Fire Protection District | Coachella Valley Cemetery District | Coachella Valley Mosquito and Vector Control District | Coachella Valley Resource Conservation District | Coachella Valley Water District |
|--|-----------------------------------|-------------------------------------|---------------------------------|--------------------------|--------------------------|------------------------------------|------------------------------------|---|---|--------------------------------------|
| | Fire Protection | Fire Protection | Ambulance Service | Cemetery | Memorial | Fire Protection | Cemetery | Pest Control | Resource Conservation | Flood Control and Water Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$368,932 | \$558,980 | \$30,167 | \$354,279 | \$1,874,312 | \$210,250 | \$462,814 | \$4,088,034 | \$133,249 | \$6,879,798 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 66,596 | 490,436 | 162,804 | — | — | 347,995 | — | 969,687 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 30,453 | — | — | 114,859 | — | 22,403 | 46,047 | — | 1,017,840 |
| Licenses, Permits, and Franchises | 1,190 | 688 | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,763 | (448) | 228 | 105,503 | 7,422 | 11,661 | 274,306 | 117,531 | — | 674,349 |
| Rents, Concessions, and Royalties | — | — | — | — | 370,021 | — | 5,000 | — | 173,610 | 564,898 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 25,892 | — | — | 515 | — | — | — | — | — |
| State | 4,602 | 11,961 | 271 | 4,929 | 150,134 | 731 | 6,370 | 47,760 | 1,678 | 115,598 |
| Other Governmental Agencies | 306 | (117,177) | 154,172 | 13,572 | 125,985 | 1,703,265 | 60,179 | 2,417,828 | 7,132 | 5,683,956 |
| Charges for Current Services | 7,610 | — | 287,950 | 1,172,298 | — | 39,826 | 885,930 | 1,546 | — | 49,708 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 25,092 | — | — | 6,290 | — | 5,092 | — | — | 3,377,778 |
| Total Revenues | 451,999 | 1,025,877 | 635,592 | 1,650,581 | 2,649,538 | 2,313,728 | 1,722,094 | 7,688,433 | 315,669 | 18,363,925 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 236,380 | 721,601 | 383,391 | 983,164 | 756,777 | — | 469,647 | 5,249,128 | 83,608 | — |
| Services and Supplies | 236,593 | 336,726 | 108,758 | 394,917 | 456,474 | 1,941,554 | 554,575 | 1,550,686 | 84,827 | 5,709,434 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 43,034 | — | 50,304 | — | — | 1,275,000 |
| Interest Expense | — | — | — | — | 32,290 | 3,820 | — | — | — | 168,738 |
| Fixed Assets | — | — | 148,021 | 173,020 | 2,369,981 | — | 409,735 | 600,119 | 33,622 | — |
| Other Expenditures | — | — | — | — | 194,964 | — | — | 265,131 | 74,581 | 3,242,664 |
| Total Expenditures | 472,973 | 1,058,327 | 640,170 | 1,551,101 | 3,853,520 | 1,945,374 | 1,484,261 | 7,665,064 | 276,638 | 10,395,836 |
| Revenues Over (Under) Expenditures | (20,974) | (32,450) | (4,578) | 99,480 | (1,203,982) | 368,354 | 237,833 | 23,369 | 39,031 | 7,968,089 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | 160,000 | — | — | — | — | 25,180 | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 56,000 | — | — | — |
| Operating Transfers Out | — | 171,738 | — | — | — | — | — | 32,000 | — | — |
| Total Other Financing Sources (Uses) | — | (11,738) | — | — | — | — | 81,180 | (32,000) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(20,974) | \$(44,188) | \$(4,578) | \$99,480 | \$(1,203,982) | \$368,354 | \$319,013 | \$(8,631) | \$39,031 | \$7,968,089 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Coalinga-Huron Cemetery District | Coalinga-Huron Mosquito Abatement District | Coalinga-Huron Recreation and Park District | Coalinga/Huron Unified School District Library | Coarsegold Resource Conservation District 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 | Coastside Fire Protection District Fire Protection |
|--|-------------------------------------|--|---|--|--|---|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$54,888 | \$35,606 | \$714,140 | \$460,359 | \$— | \$90,535 | \$— | \$— | \$— | \$7,247,754 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 154,133 | — | 745,797 | — | — | — | 662,347 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 484 | 313 | 495,116 | 1,564 | — | 61 | — | — | — | 7,649 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 12,012 | 905 | 12,903 | 68,936 | — | 1,462 | — | 1,015 | 109,397 | 56,112 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 7 | — | — | 119 | — | — | — | — | — | — |
| State | — | 547 | 8,673 | 341,753 | — | 2,018 | — | — | — | 752,864 |
| Other Governmental Agencies | 944 | — | 15,955 | — | — | — | 889,070 | — | — | — |
| Charges for Current Services | 96,985 | — | 235,335 | 13,930 | — | 601,593 | 258,429 | — | — | 131,547 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | 54,647,551 | — |
| Other Revenues | — | — | 19,498 | 2,738 | 6,267 | 10,302 | 144,237 | — | — | 69,143 |
| Total Revenues | 165,320 | 37,371 | 1,501,620 | 1,043,532 | 6,267 | 1,451,768 | 1,291,736 | 1,015 | 54,756,948 | 8,927,416 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 80,393 | 14,269 | 525,487 | 627,935 | — | 924,777 | 726,375 | 694 | — | 3,148,664 |
| Services and Supplies | 56,732 | 20,073 | 561,725 | 357,926 | — | 245,448 | 582,426 | — | 21,108,451 | 5,469,136 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | 32,308,688 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 54,640 | — | — | 72,044 | — | — | — | 1,258,706 |
| Interest Expense | — | — | 12,501 | — | — | 8,069 | — | — | — | 14,123 |
| Fixed Assets | 10,983 | — | 58,148 | 305,357 | — | 24,691 | — | — | — | 1,778,974 |
| Other Expenditures | — | — | — | — | 5,723 | — | — | 23,625 | 2,204,017 | — |
| Total Expenditures | 148,108 | 34,342 | 1,212,501 | 1,291,218 | 5,723 | 1,275,029 | 1,308,801 | 24,319 | 55,621,156 | 11,669,603 |
| Revenues Over (Under) Expenditures | 17,212 | 3,029 | 289,119 | (247,686) | 544 | 176,739 | (17,065) | (23,304) | (864,208) | (2,742,187) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$17,212 | \$3,029 | \$289,119 | \$(247,686) | \$544 | \$176,739 | \$(17,065) | \$(23,304) | \$(864,208) | \$(2,742,187) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Coffee Creek Fire Protection District | Colfax Cemetery District | College City Cemetery District | Collegeville Fire Protection District | Collinsville Levee District (Solano) | Colma Fire Protection District | Colma Lighting District | Colton Public Financing Authority | Columbia Cemetery District | Columbia Fire Protection District |
|--|---------------------------------------|--------------------------|--------------------------------|---------------------------------------|--|--------------------------------|-----------------------------------|--------------------------------------|----------------------------|-----------------------------------|
| | Fire Protection | Cemetery | Cemetery | Fire Protection | Land Reclamation and Levee Maintenance | Fire Protection | Lighting and Lighting Maintenance | Financing or Constructing Facilities | Cemetery | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$121,715 | \$37,093 | \$33,157 | \$9,799 | \$601,000 | \$87,131 | \$— | \$15,474 | \$46,388 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 41,779 | — | 545,665 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | (67) | — | — | 49 | — | 39,600 | — | 5 | 16 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 374 | 4,214 | 4,376 | 303 | 335 | 12,801 | 9,114 | — | 2,070 | — |
| Rents, Concessions, and Royalties | — | — | — | 4,513 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 10,420 | — | — | — | — | — | — | — | — | — |
| State | — | 1,288 | 345 | 410 | 94 | 12,059 | 575 | — | 228 | 686 |
| Other Governmental Agencies | — | — | — | — | 10,676 | — | — | — | — | 613 |
| Charges for Current Services | — | 26,145 | 1,400 | — | — | — | — | — | 1,413 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 33,571 | — | — | — | — | 118,268 | — | — | — | 188 |
| Total Revenues | 44,365 | 153,295 | 43,214 | 80,162 | 20,953 | 1,289,793 | 136,420 | — | 19,190 | 47,891 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 135,805 | 1,386 | 1,100 | — | 701,143 | — | — | — | 16,185 |
| Services and Supplies | 32,452 | 35,633 | 23,666 | 69,847 | 17,819 | 147,275 | 75,436 | — | 15,793 | 36,032 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | 15,346 | 14,045 | 158,860 | — | — | 24,906 | 2,066 |
| Other Expenditures | — | — | — | — | 90 | 137,130 | — | — | — | — |
| Total Expenditures | 32,452 | 171,438 | 25,052 | 86,293 | 31,954 | 1,144,408 | 75,436 | — | 40,699 | 54,283 |
| Revenues Over (Under) Expenditures | 11,913 | (18,143) | 18,162 | (6,131) | (11,001) | 145,385 | 60,984 | — | (21,509) | (6,392) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 902,769 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | (902,769) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$11,913 | \$(18,143) | \$18,162 | \$(6,131) | \$(11,001) | \$145,385 | \$60,984 | \$(902,769) | \$(21,509) | \$(6,392) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Columbia Lighting District | Columbia Resource Conservation District | Colusa Basin Drainage District | Colusa Cemetery District | Colusa County Resource Conservation District | Colusa Mosquito Abatement District | Community College Insurance Group | Community College-County Superintendent Self-Insurance Program For Employees Self Insurance | Community Human Services Project | Comptche Community Services District |
|--|-----------------------------------|---|--------------------------------------|--------------------------|--|------------------------------------|-----------------------------------|---|----------------------------------|--------------------------------------|
| | Lighting and Lighting Maintenance | Resource Conservation | Flood Control and Water Conservation | Cemetery | Resource Conservation | Pest Control | Self Insurance | Self Insurance | Health | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$23,506 | \$— | \$— | \$134,748 | \$— | \$233,181 | \$— | \$— | \$— | \$10,299 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 134,818 | — | — | 66,886 | — | — | — | 14,970 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 8 | — | — | — | — | — | — | — | — | 8 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,617 | 6 | — | 8,813 | 2,594 | 8,501 | 1,913 | 30,986 | 3,174 | 46 |
| Rents, Concessions, and Royalties | — | — | — | — | 3,806 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 198,054 | — | 233 | — | 469 | — | — | — | — |
| State | 346 | — | — | 1,206 | 130,055 | 2,169 | — | — | — | 117 |
| Other Governmental Agencies | — | — | 62,010 | — | 11,868 | — | — | — | 3,227,022 | — |
| Charges for Current Services | — | — | — | 45,145 | — | 74,411 | — | — | 479,007 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | 5,550,938 | 4,177,396 | — | — |
| Other Revenues | — | 447 | — | 334 | 7,231 | 13,539 | — | 317,494 | — | — |
| Total Revenues | 27,477 | 198,507 | 196,828 | 190,479 | 155,554 | 399,156 | 5,552,851 | 4,525,876 | 3,709,203 | 25,440 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 81,868 | 92,645 | 236,521 | — | — | 2,465,208 | — |
| Services and Supplies | 7,598 | 199,367 | 148,220 | 45,561 | 75,098 | 175,010 | 406,666 | 4,211,896 | 909,302 | 15,702 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | 5,072,291 | 19,088 | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | 68,544 | — |
| Interest Expense | — | — | 25,520 | — | — | — | — | — | 85,510 | — |
| Fixed Assets | — | — | — | — | 249 | — | — | — | 38,930 | 18 |
| Other Expenditures | — | — | — | 365 | — | — | — | 730,219 | — | 13,123 |
| Total Expenditures | 7,598 | 199,367 | 173,740 | 127,794 | 167,992 | 411,531 | 5,478,957 | 4,961,203 | 3,567,494 | 28,843 |
| Revenues Over (Under) Expenditures | 19,879 | (860) | 23,088 | 62,685 | (12,438) | (12,375) | 73,894 | (435,327) | 141,709 | (3,403) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$19,879 | \$(860) | \$23,088 | \$62,685 | \$(12,438) | \$(12,375) | \$73,894 | \$(435,327) | \$141,709 | \$(3,403) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Compton Creek Mosquito Abatement District | Conejo Recreation and Park District | Conejo Valley Open Space Conservation Agency | Connie Lane Community Services District | Consolidated Central Valley Table Grape Pest and Disease Control District | Consolidated Fire Protection District | Consolidated Mosquito Abatement District | 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 |
|--|---|--|---|--|---|--|--|---|---|---|
| | Pest Control | Recreation and Park | Resource Conservation | Streets and Roads - Construction and Maintenance | Pest Control | Fire Protection | Pest Control | Self Insurance | Drainage and Drainage Maintenance | Flood Control and Water Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$135,994 | \$11,746,965 | \$— | \$6,629 | \$— | \$531,828,171 | \$2,407,386 | \$— | \$490,055 | \$7,703,088 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 2,134,164 | — | 1,850 | 742,585 | 85,833,396 | — | — | 14,362,013 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 44 | 1,592 | (1,055,397) | 66,169 | — | (3,943) | (65,207) |
| Licenses, Permits, and Franchises | — | 23,642 | — | — | — | 12,704,884 | — | — | 1,252,380 | — |
| Fines, Forfeits, and Penalties | — | 5,202 | — | — | — | 5,807,196 | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 4,646 | 282,118 | 14,317 | 116 | 24,456 | 1,794,452 | 80,034 | 5,691 | 66,359 | 53,581 |
| Rents, Concessions, and Royalties | — | 452,276 | 65,253 | — | — | 111,815 | — | — | 5,500 | 63,638 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 69,749 | — | — | — | 11,573,376 | — | — | — | 22 |
| State | 743 | 119,225 | — | 74 | — | 12,146,306 | 35,497 | — | 5,657 | 90,716 |
| Other Governmental Agencies | — | 1,920,167 | 1,229,780 | — | — | 30,028,224 | 65,543 | — | 2,891,690 | 603,443 |
| Charges for Current Services | — | 3,428,705 | — | — | — | 168,000,179 | 12,372 | — | 263,734 | 317,197 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | 2,381,013 | — | — |
| Other Revenues | — | 166,831 | 2,019 | — | 4,217 | 473,925 | 49,249 | — | 10,190,453 | 103,195 |
| Total Revenues | 141,383 | 20,349,044 | 1,311,369 | 8,713 | 772,850 | 859,246,527 | 2,716,250 | 2,386,704 | 29,523,898 | 8,869,673 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 91,444 | 10,191,972 | — | — | — | 738,165,419 | 1,541,833 | — | — | — |
| Services and Supplies | 58,454 | 6,473,336 | 1,234,782 | 15 | 282,285 | 94,440,677 | 908,771 | 2,178,733 | 18,483,958 | 7,731,898 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | 527,977 | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 2,189 | 335,696 | — | — | — | 15,551,355 | 122,646 | — | — | — |
| Other Expenditures | — | 87,129 | — | — | — | 6,702,112 | — | — | 3,008,899 | 68,291 |
| Total Expenditures | 152,087 | 17,088,133 | 1,234,782 | 15 | 282,285 | 854,859,563 | 2,573,250 | 2,706,710 | 21,492,857 | 7,800,189 |
| Revenues Over (Under) Expenditures | (10,704) | 3,260,911 | 76,587 | 8,698 | 490,565 | 4,386,964 | 143,000 | (320,006) | 8,031,041 | 1,069,484 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | 100,000 |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 1,581,945 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 1,331,145 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 250,800 | — | — | — | — | — | — | — | 100,000 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(10,704) | \$3,511,711 | \$76,587 | \$8,698 | \$490,565 | \$4,386,964 | \$143,000 | \$(320,006) | \$8,031,041 | \$1,169,484 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Contra Costa County Schools Insurance Group | Contra Costa County Storm Drainage District | Contra Costa Fire Protection District | Contra Costa Mosquito Abatement District | Contra Costa Resource Conservation District | Cooperative Agricultural Support Services Authority Governmental Services | Cooperative Personnel Services | Copco Lake Fire Protection District | Copper Cove Rocky Road Community Services District Streets and Roads - Construction and Maintenance |
|--|--|---|---|--|--|---|--|--------------------------------------|--|---|
| | Self Insurance | Self Insurance | Drainage and Drainage Maintenance | Fire Protection | Pest Control | Resource Conservation | Governmental Services | Governmental Services | Fire Protection | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$60,006 | \$79,160,341 | \$3,579,577 | \$190,176 | \$— | \$— | \$16,057 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 1,984,921 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | (442) | (723,971) | — | — | — | — | 35 | — |
| Licenses, Permits, and Franchises | — | — | 1,758 | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,619,000 | 1,130,590 | 1,968 | 67,242 | 45,385 | 3,328 | — | 248,075 | 199 | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 1,901 | — | — | — | — | — | — |
| State | — | — | 644 | 1,004,459 | 41,079 | 2,200 | — | — | 710 | — |
| Other Governmental Agencies | — | — | — | 5,108,791 | — | 46,675 | — | — | — | — |
| Charges for Current Services | — | — | 738 | 14,109,912 | 69,491 | — | 14,059,665 | 21,524,689 | — | — |
| Self Insurance Contributions and Claim Adjustments | 32,086,000 | 39,843,880 | — | — | — | — | — | — | — | — |
| Other Revenues | 3,549,000 | 282,690 | — | 48,556 | 148,960 | 15,695 | 350 | 13,484 | 2,207 | 197,809 |
| Total Revenues | 38,254,000 | 41,257,160 | 64,672 | 98,777,231 | 5,869,413 | 258,074 | 14,060,015 | 21,786,248 | 19,208 | 197,809 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 3,199,742 | — | 68,658,167 | 4,284,675 | 192,395 | 12,043,378 | 13,949,992 | 2,526 | 22,074 |
| Services and Supplies | 11,915,000 | 26,730,112 | 1,547 | 8,638,950 | 1,225,341 | 65,364 | 233,859 | 10,653,185 | 18,860 | 75,813 |
| Self Insurance - Claims Paid | 27,294,000 | 18,118,628 | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 4,014,534 | — | — | — | — | — | — |
| Interest Expense | — | — | — | 6,035,048 | — | — | — | — | — | — |
| Fixed Assets | — | — | — | 482,769 | 20,568 | — | — | — | — | — |
| Other Expenditures | 1,933,000 | — | — | 13,012,567 | — | — | 1,491,651 | — | — | — |
| Total Expenditures | 41,142,000 | 48,048,482 | 1,547 | 100,842,035 | 5,530,584 | 257,759 | 13,768,888 | 24,603,177 | 21,386 | 97,887 |
| Revenues Over (Under) Expenditures | (2,888,000) | (6,791,322) | 63,125 | (2,064,804) | 338,829 | 315 | 291,127 | (2,816,929) | (2,178) | 99,922 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,888,000) | \$(6,791,322) | \$63,125 | \$(2,064,804) | \$338,829 | \$315 | \$291,127 | \$(2,816,929) | \$(2,178) | \$99,922 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Cosumnes Community Services District |
|--|--------------------------------|---------------------------------------|----------------------------|-----------------------------------|--------------------------------------|--|---------------------------|--|---|--------------------------------------|
| | 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 | Ambulance Service |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$8,248 | \$654,937 | \$47,677 | \$236,684 | \$3,267,009 | \$81,547 | \$158,051 | \$— | \$15,568 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 122 | 461,686 | — | 341,523 | 3,222,098 | 156,427 | — | 2,200 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 5 | — | 1,868 | — | — | — | 497 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 891 | 6,513 | 5,626 | 2,693 | 28,656 | 769 | 12,518 | — | 16,415 | — |
| Rents, Concessions, and Royalties | — | — | — | 8,662 | 190,208 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 120 | 6,680 | 619 | 9,707 | 2,522,284 | 1,351 | 2,821 | — | 145 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | 210,919 | 35,353 | 1,177,641 | 100,000 | 77,324 | — | — | 5,015,326 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 450 | 8,960 | 10,175 | 16,219 | 182,995 | — | — | — | 44 | — |
| Total Revenues | 9,836 | 1,138,776 | 276,884 | 650,841 | 10,590,891 | 340,094 | 251,211 | 2,200 | 32,172 | 5,015,326 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 909,160 | 112,526 | 340,469 | 4,894,021 | 56,675 | 202,812 | — | — | — |
| Services and Supplies | — | 183,458 | 116,653 | 295,528 | 3,028,426 | 272,486 | 78,806 | 2,200 | 2,832 | 613,869 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 17,636 | 467,155 | — | — | — | — | — |
| Interest Expense | — | — | — | — | 180,344 | — | — | — | — | — |
| Fixed Assets | — | — | 5,847 | — | 3,888,652 | — | — | — | — | — |
| Other Expenditures | 18,656 | 100,201 | — | 5,437 | — | — | — | — | — | — |
| Total Expenditures | 18,656 | 1,192,819 | 235,026 | 659,070 | 12,458,598 | 329,161 | 281,618 | 2,200 | 2,832 | 613,869 |
| Revenues Over (Under) Expenditures | (8,820) | (54,043) | 41,858 | (8,229) | (1,867,707) | 10,933 | (30,407) | — | 29,340 | 4,401,457 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(8,820) | \$(54,043) | \$41,858 | \$(8,229) | \$(1,867,707) | \$10,933 | \$(30,407) | \$— | \$29,340 | \$4,401,457 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Cosumnes Community Services District | Cosumnes Community Services District | Cosumnes Community Services District | Cosumnes River Community Services District | Cottonwood Cemetery District (Shasta) | Cottonwood Cemetery District (Yolo) | Cottonwood Fire Protection District | Coulterville Lighting District | Country Club Estates Lighting District | Country Club Vista Maintenance District (San Joaquin) Lighting and Lighting Maintenance |
|--|--|--|--|--|---|---|--|---|--|---|
| | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Streets and Roads - Construction and Maintenance | Cemetery | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$32,253,420 | \$— | \$— | \$8,243 | \$45,376 | \$18,502 | \$203,097 | \$9,403 | \$1,515 | \$6,107 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 12,691,126 | — | 27,842 | — | — | — | — | 993 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 143 | 71 | 31 | 314 | 488 | 7 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 2,905 | — | — | — |
| Fines, Forfeits, and Penalties | 15,192 | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 258,227 | 101,329 | — | — | 1,521 | 484 | 3,729 | 2,480 | 20 | — |
| Rents, Concessions, and Royalties | 272,740 | 215,250 | 1,224,014 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 11,884 | — | — | — | — | — | 5,086 | 1 | 1 | — |
| State | 770,065 | — | 40,000 | 94 | 830 | 120 | 3,721 | 139 | 24 | 41 |
| Other Governmental Agencies | 75,361 | — | — | — | — | 184 | — | — | — | — |
| Charges for Current Services | — | — | 5,798,294 | — | 22,150 | 875 | 159,371 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 2,739,325 | 1,840,437 | — | 650 | 38,724 | 1,350 | 21,151 | — | — | — |
| Total Revenues | 36,396,214 | 14,848,142 | 7,062,308 | 36,972 | 108,672 | 21,546 | 399,374 | 12,511 | 2,560 | 6,148 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 32,936,342 | 2,231,979 | 7,249,063 | — | 92,243 | 4,336 | 244,045 | — | — | — |
| Services and Supplies | 4,310,304 | 7,123,164 | 3,229,468 | 32,000 | 25,798 | 12,693 | 110,519 | 3,292 | 2,618 | 1,148 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 3,019,029 | 15,516 | 1,304,634 | — | 2,144 | — | 37,279 | — | — | — |
| Interest Expense | 1,512,388 | 5,932 | 13,245 | — | 629 | — | 6,687 | — | — | — |
| Fixed Assets | 433,100 | 220,139 | 2,614,823 | — | — | — | 15,967 | — | — | — |
| Other Expenditures | — | — | — | — | 443 | — | 1,090 | — | — | — |
| Total Expenditures | 42,211,163 | 9,596,730 | 14,411,233 | 32,000 | 121,257 | 17,029 | 415,587 | 3,292 | 2,618 | 1,148 |
| Revenues Over (Under) Expenditures | (5,814,949) | 5,251,412 | (7,348,925) | 4,972 | (12,585) | 4,517 | (16,213) | 9,219 | (58) | 5,000 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | 334,823 | 53,924 | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 178,217 | 2,306,603 | 3,171,400 | — | 20,000 | — | 45,118 | — | — | — |
| Operating Transfers Out | 252,322 | 4,895,632 | 978,489 | — | 20,000 | — | 45,118 | — | — | 5,000 |
| Total Other Financing Sources (Uses) | 260,718 | (2,535,105) | 2,192,911 | — | — | — | — | — | — | (5,000) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(5,554,231) | \$2,716,307 | \$(5,156,014) | \$4,972 | \$(12,585) | \$4,517 | \$(16,213) | \$9,219 | \$(58) | \$— |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Countryside Manor Lighting District | County Consolidated Service Area (Solano) | County Lighting Service District (Santa Clara) | County of Santa Cruz Public Financing Authority | County Service Area 183 (Butte) | County Service Area B-1988-1 (Alameda) | County Service Area C (Sutter) | County Service Area D (Sutter) | County Service Area D-2 (Contra Costa) | County Service Area EM 1983-1 (Alameda) |
|--|--|--|--|---|---|--|-----------------------------------|-----------------------------------|--|---|
| | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Financing or Constructing Facilities | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection | Fire Protection | Drainage and Drainage Maintenance | Ambulance Service |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$2,059 | \$81,180 | \$— | \$— | \$— | \$— | \$153,471 | \$216,755 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | 15,587,126 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 11 | 697 | — | — | — | — | 9 | 12 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | 6,833 | 79,921 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | 281,950 |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 76 | 4,821 | 4,113 | 383 | 89 | 1,100 | 9,560 | 9,662 | 854 | 62,363 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 38,074 | 29 | 42 | — | 23,986 |
| State | 20 | 921 | — | — | — | — | 2,292 | 3,273 | — | — |
| Other Governmental Agencies | — | — | — | — | — | 608,176 | — | — | — | — |
| Charges for Current Services | — | — | 299,217 | — | 1,080 | 589,289 | — | 2,908 | — | 89,882 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 612 | 2,244 | — | 5,419,928 |
| Total Revenues | 2,166 | 87,619 | 303,330 | 383 | 1,169 | 1,236,639 | 165,973 | 234,896 | 7,687 | 21,545,156 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | 2,294,719 | 2,870 | 3,027 | — | 2,807,196 |
| Services and Supplies | 1,440 | 46,783 | 272,531 | — | — | 601,644 | 44,405 | 79,626 | 4 | 11,780,473 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | 248,517 | — | — |
| Other Expenditures | — | 26,523 | — | 354,188 | 226 | 68,578 | 14,712 | 13,984 | — | 859,465 |
| Total Expenditures | 1,440 | 73,306 | 272,531 | 354,188 | 226 | 2,964,941 | 61,987 | 345,154 | 4 | 15,447,134 |
| Revenues Over (Under) Expenditures | 726 | 14,313 | 30,799 | (353,805) | 943 | (1,728,302) | 103,986 | (110,258) | 7,683 | 6,098,022 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 1,825,000 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 20 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (20) | 1,825,000 | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$726 | \$14,313 | \$30,799 | \$(353,805) | \$923 | \$96,698 | \$103,986 | \$(110,258) | \$7,683 | \$6,098,022 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area EM-1 (Contra Costa) | County Service Area F (Sutter) | County Service Area G (Sutter) | County Service Area L-100 (Contra Costa) | County Service Area L-1973-1 (Alameda) | County Service Area LA-1991-1 (Alameda) | County Service Area LIB-10 (Contra Costa) | County Service Area LIB-12 (Contra Costa) | County Service Area LIB-13 (Contra Costa) | County Service Area LIB-2 (Contra Costa) |
|--|--|-----------------------------------|-----------------------------------|--|--|---|---|---|---|--|
| | Ambulance Service | Fire Protection | Fire Protection | Lighting and Lighting Maintenance | Library Services | Health | Library Services | Library Services | Library Services | Library Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$1,269,287 | \$595,947 | \$759,607 | \$— | \$— | \$953 | \$9,103 | \$109,649 | \$83,739 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 4,668,534 | 259,455 | — | 602,106 | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 10,589 | 35 | (6,838) | — | — | (8) | (66) | (805) | (655) |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | 2,074 | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 9,090 | 3,069 | 6,034 | 29 | 851 | — | — | — | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 247 | 114 | — | — | — | — | — | — | — |
| State | — | 19,433 | 9,003 | 9,114 | — | — | 10 | 95 | 1,175 | 884 |
| Other Governmental Agencies | — | — | — | 65 | — | 20,864 | — | — | — | — |
| Charges for Current Services | — | 431,076 | — | 180 | — | 1,988,128 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 4,668,534 | 2,001,251 | 608,168 | 1,370,268 | 29 | 2,009,843 | 955 | 9,132 | 110,019 | 83,968 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 538,461 | 1,454,292 | — | — | — | 1,304,794 | — | — | — | — |
| Services and Supplies | 2,523,659 | 288,656 | 614,416 | 1,139,733 | — | 793,341 | — | — | — | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | (6,555) | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 285,453 | 164,106 | 33 | 32,227 | — | — | 1,010 | 8,597 | 106,164 | 90,888 |
| Total Expenditures | 3,341,018 | 1,907,054 | 614,449 | 1,171,960 | — | 2,098,135 | 1,010 | 8,597 | 106,164 | 90,888 |
| Revenues Over (Under) Expenditures | 1,327,516 | 94,197 | (6,281) | 198,308 | 29 | (88,292) | (55) | 535 | 3,855 | (6,920) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,327,516 | \$94,197 | \$(6,281) | \$198,308 | \$29 | \$(88,292) | \$(55) | \$535 | \$3,855 | \$(6,920) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area M-16 (Contra Costa) Recreation and Park | County Service Area M-17 (Contra Costa) Recreation and Park | County Service Area M-20 (Contra Costa) Recreation and Park | County Service Area M-23 (Contra Costa) Drainage and Drainage Maintenance | County Service Area M-23 (Contra Costa) Streets and Roads - Construction and Maintenance | County Service Area M-29 (Contra Costa) Flood Control and Water Conservation | County Service Area M-29 (Contra Costa) Police Protection and Personal Safety | County Service Area M-29 (Contra Costa) Recreation and Park | County Service Area M-29 (Contra Costa) Streets and Roads - Construction and Maintenance | County Service Area M-30 (Contra Costa) Police Protection and Personal Safety |
|--|---|---|---|--|---|---|--|---|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$20,730 | \$135,890 | \$9,312 | \$1,657,900 | \$69,079 | \$35,313 | \$663,407 | \$360,779 | \$903,332 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 156,419 | 2,938,561 | 1,598,073 | 4,001,315 | 22,263 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (171) | (1,131) | (71) | (12,711) | (530) | (262) | (4,931) | (2,682) | (6,714) | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | — | 51 | 2 | 121 | 2,279 | 1,240 | 3,104 | — |
| Rents, Concessions, and Royalties | — | 13,944 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 222 | 1,486 | 99 | 17,792 | 742 | 382 | 7,176 | 3,903 | 9,771 | — |
| Other Governmental Agencies | 24,675 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 170 | — | — | — | (365) | (6,854) | (3,728) | (9,334) | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 45,456 | 150,359 | 9,340 | 1,663,032 | 69,293 | 191,608 | 3,599,638 | 1,957,585 | 4,901,474 | 22,263 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 22,800 | 157,465 | 7,347 | 28,836 | 1,201 | 219,237 | 4,118,673 | 2,239,852 | 5,608,225 | 43,009 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 2,183,184 | 90,966 | 102 | 1,923 | 1,045 | 2,617 | 272 |
| Total Expenditures | 22,800 | 157,465 | 7,347 | 2,212,020 | 92,167 | 219,339 | 4,120,596 | 2,240,897 | 5,610,842 | 43,281 |
| Revenues Over (Under) Expenditures | 22,656 | (7,106) | 1,993 | (548,988) | (22,874) | (27,731) | (520,958) | (283,312) | (709,368) | (21,018) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$22,656 | \$(7,106) | \$1,993 | \$(548,988) | \$(22,874) | \$(27,731) | \$(520,958) | \$(283,312) | \$(709,368) | \$(21,018) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area M-31 (Contra Costa) | County Service Area No. 1 (Alpine) | 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) | County Service Area No. 1 (Monterey) | County Service Area No. 1 (Riverside) |
|--|--|--|--|--|---|--|---|--|--|---|
| | Local and Regional Planning or Development | Streets and Roads - Construction and 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 | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$227,975 | \$102,214 | \$8,514 | \$12,055 | \$— | \$31,731 | \$137,206 | \$20,856 | \$3,296 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 248,877 | — | 100,953 | — | — | 3,152 | — | — | — | 926 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 32,346 | 64 | — | 232 | — | 75 | — | 1,051 | 36 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | 1,875 | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 1,869 | 16,099 | 346 | 648 | 580 | 1,091 | 5,945 | 814 | 330 |
| Rents, Concessions, and Royalties | — | 600 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 1 | — | — | — | 20,000 | — | — |
| State | — | 381 | 1,455 | 118 | 165 | — | 207 | 388 | 139 | 52 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 26,110 | 9,979 | — | — | — | 2,449 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 16,241 | — | — | — | 6,150 | — | 858 | — | — |
| Total Revenues | 248,877 | 281,287 | 220,785 | 35,089 | 23,079 | 9,882 | 33,104 | 164,397 | 25,309 | 4,640 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 187,013 | 274,292 | 470,404 | 39,828 | 15,593 | 47,594 | 545 | 78,854 | 4,227 | 1,602 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | 40,620 | — | — |
| Other Expenditures | 264 | — | — | — | — | 27,905 | 55,181 | — | — | 255 |
| Total Expenditures | 187,277 | 274,292 | 470,404 | 39,828 | 15,593 | 75,499 | 55,726 | 119,474 | 4,227 | 1,857 |
| Revenues Over (Under) Expenditures | 61,600 | 6,995 | (249,619) | (4,739) | 7,486 | (65,617) | (22,622) | 44,923 | 21,082 | 2,783 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 36,913 | — | — | — | — |
| Operating Transfers In | — | — | — | 4,739 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 4,739 | — | (36,913) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$61,600 | \$6,995 | \$(249,619) | \$— | \$7,486 | \$(102,530) | \$(22,622) | \$44,923 | \$21,082 | \$2,783 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 1 (Stanislaus) | County Service Area No. 1-M (Mariposa) |
|--|---|---|---|---|---|--|---|--|--|--|
| | 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 | Drainage and Drainage Maintenance | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$276,487 | \$11,944 | \$16,144 | \$38,238 | \$— | \$1,440,657 | \$662,205 | \$9,110 | \$733 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 2,378,302 | — | — | — | — | 62,837 | 28,883 | — | — | 82,448 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 22,536 | 23 | 20 | 48 | — | 1,480 | 680 | 2 | 1 | 1,223 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 10,490 | 82 | 454 | 1,135 | 32 | 11,560 | 5,314 | (64) | 4 | 1,154 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 4,136 | 137 | 123 | 308 | — | 9,566 | 4,397 | 151 | 12 | — |
| Other Governmental Agencies | 541 | — | — | — | — | — | — | 5,663 | 395 | — |
| Charges for Current Services | — | — | — | 1,231 | 5,820 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 260,438 | — | — | — | — | — | — | — | — | — |
| Total Revenues | 2,952,930 | 12,186 | 16,741 | 40,960 | 5,852 | 1,526,100 | 701,479 | 14,862 | 1,145 | 84,825 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 3,156,302 | 20,377 | 6,473 | 11,443 | 6,562 | 1,445,548 | 664,453 | 15,475 | 1,157 | 68,190 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 91,293 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 3,247,595 | 20,377 | 6,473 | 11,443 | 6,562 | 1,445,548 | 664,453 | 15,475 | 1,157 | 68,190 |
| Revenues Over (Under) Expenditures | (294,665) | (8,191) | 10,268 | 29,517 | (710) | 80,552 | 37,026 | (613) | (12) | 16,635 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 710 | — | — | — | — | — |
| Operating Transfers Out | — | — | 10,268 | 29,517 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (10,268) | (29,517) | 710 | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(294,665) | \$(8,191) | \$— | \$— | \$— | \$80,552 | \$37,026 | \$(613) | \$(12) | \$16,635 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 1-M (Mariposa) Recreation and Park | County Service Area No. 10 (El Dorado) Library Services | County Service Area No. 10 (Fresno) Flood Control and Water Conservation | County Service Area No. 10 (Fresno) Lighting and Lighting Maintenance | County Service Area No. 10 (Fresno) Recreation and Park | County Service Area No. 10 (Fresno) Streets and Roads - Construction and Maintenance | County Service Area No. 10 (Kern) Lighting and Lighting Maintenance | County Service Area No. 10 (Madera) Streets and Roads - Construction and Maintenance | County Service Area No. 10 (San Diego) Streets and Roads - Construction and Maintenance | County Service Area No. 10 (San Luis Obispo) Lighting and Lighting Maintenance |
|--|--|--|--|--|---|--|--|---|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$17 | \$44 | \$— | \$— | \$— | \$2,643 | \$163,992 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 1,165,118 | 3,356 | 1,567 | 11,573 | 4,824 | 11,912 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 8,828 | — | — | — | — | 389 | — | 17 | (330) |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 42 | 3,427 | 315 | 145 | 1,081 | 453 | 572 | 2,276 | 117 | 1,749 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 1 | 1 | — | — | — | 27 | 1,406 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 250 | 624 | — | — | 25,031 | 2,051 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 3 | 8 | — | 510 | — | — | — |
| Total Revenues | 42 | 1,177,373 | 3,671 | 1,983 | 13,331 | 5,277 | 13,383 | 27,307 | 4,855 | 166,817 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | 855 |
| Services and Supplies | 884 | 1,157,636 | 7,072 | 3,440 | 24,733 | 10,165 | 20,650 | 1,061 | 3,842 | 33,514 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 201 | — | — | — | — | — | 50 | — | — | — |
| Total Expenditures | 1,085 | 1,157,636 | 7,072 | 3,440 | 24,733 | 10,165 | 20,700 | 1,061 | 3,842 | 34,369 |
| Revenues Over (Under) Expenditures | (1,043) | 19,737 | (3,401) | (1,457) | (11,402) | (4,888) | (7,317) | 26,246 | 1,013 | 132,448 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 3,401 | 1,457 | 11,402 | 4,888 | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 295,460 |
| Total Other Financing Sources (Uses) | — | — | 3,401 | 1,457 | 11,402 | 4,888 | — | — | — | (295,460) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,043) | \$19,737 | \$— | \$— | \$— | \$— | \$(7,317) | \$26,246 | \$1,013 | \$(163,012) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 (Yuba) | County Service Area No. 100 (San Diego) | County Service Area No. 101 (Butte) |
|--|--|---|---|---|---|--|---|--|--|---|
| | Streets and Roads - Construction and Maintenance | Drainage and Maintenance | Governmental Services | Police Protection and Personal Safety | 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 | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$6,044 | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 169,269 | 7,426 | — | 248,639 | 10,670 | 5,306 | 1,628 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 2 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 345 | 2,187 | 17 | — | — | 1,168 | 31 | 685 | 103 | 325 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | 92 | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 23,888 | — | — | — | — | — | — | — | 4,258 | 3,429 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 100 | — | — | — | — | — |
| Total Revenues | 24,233 | 171,456 | 7,443 | — | 248,739 | 17,976 | 5,337 | 2,313 | 4,361 | 3,754 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 1,932 | 171,631 | 263 | — | 242,421 | 36,167 | 6,339 | 246 | 3,724 | 2,100 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 59 | 397 | — | — | — | — | 244 |
| Total Expenditures | 1,932 | 171,631 | 263 | 59 | 242,818 | 36,167 | 6,339 | 246 | 3,724 | 2,344 |
| Revenues Over (Under) Expenditures | 22,301 | (175) | 7,180 | (59) | 5,921 | (18,191) | (1,002) | 2,067 | 637 | 1,410 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 108 |
| Operating Transfers In | — | — | — | — | — | — | 1,002 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | 1,002 | — | — | (108) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$22,301 | \$(175) | \$7,180 | \$(59) | \$5,921 | \$(18,191) | \$— | \$2,067 | \$637 | \$1,302 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 104 (San Diego) | County Service Area No. 105 (Riverside) | County Service Area No. 105 (San Diego) |
|--|--|---|--|---|---|--|--|--|--|--|
| | 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 | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$2,626 | \$— | \$48,111 | \$— | \$25,490 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 353,057 | — | 85,659 | — | 48,918 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 27 | — | 601 | — | 311 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 602 | 114 | 974 | 15 | 444 | 1,131 | 3,950 | 404 | 2,063 | 588 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 41 | — | 765 | — | 411 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 11,168 | 1,827 | 43,330 | 1,110 | — | 17,607 | — | 16,251 | — | 14,506 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 11,770 | 1,941 | 44,304 | 1,125 | 356,195 | 18,738 | 139,086 | 16,655 | 77,193 | 15,094 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 31,027 | 192 | 10,800 | 744 | 380,089 | 8,850 | — | 4,737 | 5,251 | 8,388 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 154 | — | 75 | 34,222 | — | 77,838 | — | 6,894 | — |
| Total Expenditures | 31,027 | 346 | 10,800 | 819 | 414,311 | 8,850 | 77,838 | 4,737 | 12,145 | 8,388 |
| Revenues Over (Under) Expenditures | (19,257) | 1,595 | 33,504 | 306 | (58,116) | 9,888 | 61,248 | 11,918 | 65,048 | 6,706 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 19 | — | 1 | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (19) | — | (1) | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(19,257) | \$1,576 | \$33,504 | \$305 | \$(58,116) | \$9,888 | \$61,248 | \$11,918 | \$65,048 | \$6,706 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 106 (San Diego) | County Service Area No. 107 (San Diego) | County Service Area No. 108 (Riverside) | County Service Area No. 109 (San Diego) | 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) |
|--|--|---|--|---|---|--------------------------------------|---|---|--|--|
| | Streets and Roads - Construction and Maintenance | Fire Protection | Streets and Roads - Construction and Maintenance | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Ambulance Service | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$35,737 | \$17,073 | \$20,707 | \$6,222 | \$— | \$105,891 | \$3,750 | \$6,814 | \$4,724 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 13,319 | — | — | 153,898 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 236 | 193 | 131 | 12 | 8,247 | 179 | — | 43 | 7 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 443 | 1,970 | 3,318 | 111 | 415 | 2,889 | 17 | 126 | 302 | 21 |
| Rents, Concessions, and Royalties | — | 55,458 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 358 | 279 | 205 | 102 | — | 1,001 | — | 68 | 57 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 58 |
| Charges for Current Services | 11,224 | 332,770 | — | 20,662 | — | — | — | — | 10,504 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 16,082 | 3,540 | — | 30,211 | — | 780 | — | — | — | — |
| Total Revenues | 27,749 | 430,069 | 34,182 | 72,027 | 6,751 | 165,814 | 107,088 | 3,876 | 17,731 | 4,867 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 4,349 | 299,440 | — | 73,315 | 3,336 | 190,330 | 107,088 | 1,111 | 11,984 | 5,940 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 8,828 | — | 142 | 312 | — | — | — | — |
| Total Expenditures | 4,349 | 299,440 | 8,828 | 73,315 | 3,478 | 190,642 | 107,088 | 1,111 | 11,984 | 5,940 |
| Revenues Over (Under) Expenditures | 23,400 | 130,629 | 25,354 | (1,288) | 3,273 | (24,828) | — | 2,765 | 5,747 | (1,073) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 114 | — | — | — | — | — |
| Operating Transfers In | — | 9,360 | — | 3,710 | — | — | — | — | — | — |
| Operating Transfers Out | — | 9,360 | — | 3,710 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (114) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$23,400 | \$130,629 | \$25,354 | \$(1,288) | \$3,159 | \$(24,828) | \$— | \$2,765 | \$5,747 | \$(1,073) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | 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) |
|--|--|---|---|--|---|--|---|---|---|---|
| | Lighting and Lighting Maintenance | Recreation and Park | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection | Fire Protection | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$37,942 | \$912,105 | \$— | \$109 | \$— | \$— | \$27,527 | \$61,917 | \$38,783 | \$1,792 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 6,536 | 2,809 | — | — | — | 8,382 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 14 | 733 | — | — | — | — | 177 | 393 | 251 | 15 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,255 | 10,042 | 90 | — | 69 | 222 | 206 | 67 | (698) | 472 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 261 | 2,879 | — | 1 | — | — | 275 | 616 | 383 | 21 |
| Other Governmental Agencies | — | 1,142 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 293,959 | — | — | — | — | 52,748 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 10,669 | — | — | — | — | 32,082 | 32,497 | 31,624 | — |
| Total Revenues | 41,472 | 1,231,529 | 90 | 110 | 6,605 | 3,031 | 113,015 | 95,490 | 70,343 | 10,682 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 28,879 | 990,562 | 225 | 3 | 8,686 | 1,230 | 126,751 | 38,366 | 47,073 | 1,067 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 135,378 | — | — | — | — | — | 140,924 | 215,000 | 587 |
| Total Expenditures | 28,879 | 1,125,940 | 225 | 3 | 8,686 | 1,230 | 126,751 | 179,290 | 262,073 | 1,654 |
| Revenues Over (Under) Expenditures | 12,593 | 105,589 | (135) | 107 | (2,081) | 1,801 | (13,736) | (83,800) | (191,730) | 9,028 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 1,935 | 600 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 1,935 | 600 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$12,593 | \$105,589 | \$(135) | \$107 | \$(2,081) | \$1,801 | \$(13,736) | \$(83,800) | \$(191,730) | \$9,028 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 113 (San Diego) Fire Protection | County Service Area No. 114 (Butte) Drainage and Maintenance | County Service Area No. 115 (Riverside) Lighting and Lighting Maintenance | County Service Area No. 115 (San Diego) Fire Protection | County Service Area No. 116 (Butte) Lighting and Lighting Maintenance | County Service Area No. 117 (Riverside) Recreation and Park | County Service Area No. 117 (San Diego) Streets and Roads - Construction and Maintenance | County Service Area No. 119 (Butte) Lighting and Lighting Maintenance | County Service Area No. 12 (Butte) Lighting and Lighting Maintenance | County Service Area No. 12 (Calaveras) Streets and Roads - Construction and Maintenance |
|--|---|--|--|--|--|---|---|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$24,645 | \$— | \$— | \$276,240 | \$— | \$— | \$— | \$— | \$1,764 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 40,712 | — | — | 26,163 | — | — | — | 17,523 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 161 | — | — | 2,114 | — | — | — | — | 4 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 887 | 27,611 | 1,562 | 122 | 48 | 500 | 3 | (11) | 82 | 273 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 249 | — | — | 2,784 | — | — | — | — | 29 | — |
| Other Governmental Agencies | — | — | — | 44 | — | — | — | — | — | — |
| Charges for Current Services | 46,952 | 99,483 | — | — | 718 | — | 4,542 | 650 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 30,000 | — | — | 1 | — | — | — | — | — | — |
| Total Revenues | 102,894 | 127,094 | 42,274 | 281,305 | 766 | 26,663 | 4,545 | 639 | 1,879 | 17,796 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 78,357 | 27,898 | 8,002 | 281,013 | 336 | 18,798 | 9,220 | 444 | 936 | 5,571 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 123,828 | 19,959 | — | 150 | 1,414 | — | 74 | 70 | — |
| Total Expenditures | 78,357 | 151,726 | 27,961 | 281,013 | 486 | 20,212 | 9,220 | 518 | 1,006 | 5,571 |
| Revenues Over (Under) Expenditures | 24,537 | (24,632) | 14,313 | 292 | 280 | 6,451 | (4,675) | 121 | 873 | 12,225 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | 2 | — | — |
| Other Financing (Uses) | — | 11,793 | — | — | 15 | — | — | — | 19 | — |
| Operating Transfers In | 14,116 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 14,116 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (11,793) | — | — | (15) | — | — | 2 | (19) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$24,537 | \$(36,425) | \$14,313 | \$292 | \$265 | \$6,451 | \$(4,675) | \$123 | \$854 | \$12,225 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | 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) |
|--|--|--|--|--|--|--|--|---|--------------------------------------|--|
| | Streets and Roads - Construction and 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 | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Governmental Services | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$16,366 | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 20,309 | — | 14,141 | 7,707 | — | — | 1,000 | 4,480 | 977 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 108 | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 548 | 186 | 1,074 | — | — | 5,011 | 58 | 286 | 28 | 187 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 165 | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 3,617 | — | — | — | — | 576,958 | 5,654 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 86 | — | — | — | — | — | — | — | — |
| Total Revenues | 4,165 | 20,581 | 17,713 | 14,141 | 7,707 | 581,969 | 5,712 | 1,286 | 4,508 | 1,164 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 5,462 | 17,373 | 11,222 | 14,141 | 7,707 | 445,527 | 3,568 | 2,275 | 6,607 | 461 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 5,462 | 17,373 | 11,222 | 14,141 | 7,707 | 445,527 | 3,568 | 2,275 | 6,607 | 461 |
| Revenues Over (Under) Expenditures | (1,297) | 3,208 | 6,491 | — | — | 136,442 | 2,144 | (989) | (2,099) | 703 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,297) | \$3,208 | \$6,491 | \$— | \$— | \$136,442 | \$2,144 | \$(989) | \$(2,099) | \$703 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 12.1 (Kern) Fire Protection | County Service Area No. 12.2 (Kern) Police Protection and Personal Safety | County Service Area No. 12.6 (Kern) Police Protection and Personal Safety | County Service Area No. 12.9 (Kern) Police Protection and Personal Safety | County Service Area No. 120 (Butte) Lighting and Lighting Maintenance | County Service Area No. 121 (Riverside) Lighting and Lighting Maintenance | County Service Area No. 122 (San Diego) Local and Regional Planning or Development | County Service Area No. 123 (San Diego) Streets and Roads - Construction and Maintenance | County Service Area No. 124 (Riverside) Streets and Roads - Construction and Maintenance | County Service Area No. 125 (Butte) Lighting and Lighting Maintenance |
|--|---|--|--|--|--|--|---|---|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 94,479 | — | — | 2,670 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 46 | 28 | 114 | 45 | 9 | 2,698 | (113) | 226 | 1,768 | 23 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | 10,154 | — | 2,088 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 212 | — | — | — | — |
| Total Revenues | 46 | 28 | 114 | 45 | 9 | 97,389 | (113) | 10,380 | 4,438 | 2,111 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 2 | 1 | — | 5 | — | 53,270 | 23,000 | 4,207 | — | 2,004 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 6 | 4 | — | 14 | — | 5,437 | — | — | 318 | 77 |
| Total Expenditures | 8 | 5 | — | 19 | — | 58,707 | 23,000 | 4,207 | 318 | 2,081 |
| Revenues Over (Under) Expenditures | 38 | 23 | 114 | 26 | 9 | 38,682 | (23,113) | 6,173 | 4,120 | 30 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 4 | — | — | — | — | 10 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (4) | — | — | — | — | (10) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$38 | \$23 | \$114 | \$26 | \$5 | \$38,682 | \$(23,113) | \$6,173 | \$4,120 | \$20 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 125 (Riverside) | County Service Area No. 125 (San Diego) | County Service Area No. 126 (Riverside) | County Service Area No. 126 (San Diego) | 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) |
|--|--|--|---|--|--|--|--|---|---|--|
| | 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 | Recreation and Park | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$15,783 | \$— | \$109,858 | \$— | \$— | \$— | \$— | \$218,553 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 132,083 | — | — | — | 41,094 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 39 | — | 1,096 | — | — | — | — | 1,438 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 503 | 295 | 666 | 138 | 201 | 229 | 1,901 | 4,074 | 83 | 29 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | 16,800 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 59 | — | 1,334 | — | — | — | — | 2,209 | — | — |
| Other Governmental Agencies | — | — | 2,658 | — | — | — | — | 26,183 | — | — |
| Charges for Current Services | — | 9,404 | — | 4,322 | 5,802 | 4,386 | — | 721,189 | 1,054 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 91 | — | 447 | — | — | — | — | — | — | — |
| Total Revenues | 16,475 | 9,699 | 248,142 | 4,460 | 6,003 | 4,615 | 42,995 | 990,446 | 1,137 | 29 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 15,140 | — | — | — | — | — | — | — |
| Services and Supplies | 14,285 | 4,150 | 115,233 | 4,025 | 3,802 | 2,098 | — | 409,484 | 312 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 964 | — | 34,921 | — | — | 509 | 11,032 | 672,772 | 151 | — |
| Total Expenditures | 15,249 | 4,150 | 165,294 | 4,025 | 3,802 | 2,607 | 11,032 | 1,082,256 | 463 | — |
| Revenues Over (Under) Expenditures | 1,226 | 5,549 | 82,848 | 435 | 2,201 | 2,008 | 31,963 | (91,810) | 674 | 29 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 61 | — | — | 22 | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | (61) | — | — | (22) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,226 | \$5,549 | \$82,848 | \$435 | \$2,201 | \$1,947 | \$31,963 | \$(91,810) | \$652 | \$29 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 13 (Kern) | County Service Area No. 13 (Madera) | County Service Area No. 13 (Marin) | County Service Area No. 13 (Nevada) | 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 (Tuolumne) | County Service Area No. 130 (San Diego) |
|--|--------------------------------------|--|---------------------------------------|--|--|---|--|--|--|--|
| | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection | 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 | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$409,733 | \$— | \$2,654 | \$3,348 | \$59,752 | \$32,644 | \$9,064 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 507 | — | 137,238 | 7,541 | — | 1,336 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 37 | — | 937 | — | 5 | 45 | 403 | 77 | 3 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 43 | 1,063 | 3,996 | 66 | 15 | 301 | 1,370 | 2,685 | 621 | 567 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | (8,309) | — | — |
| State | — | — | 2,607 | — | 23 | 51 | 603 | 280 | 135 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 9,169 | — | — | — | — | 6,303 | 98,703 | — | 26,606 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 36 | — | — | 30 | 27 | — | — | — | — | — |
| Total Revenues | 623 | 10,232 | 554,511 | 7,637 | 2,724 | 5,081 | 68,431 | 126,080 | 9,823 | 27,173 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 1,521 | 279 | 528,181 | 5,435 | 5,625 | 2,420 | 56,899 | 178,599 | 1,090 | 13,184 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 47,531 | — | — | 267 | — | — | — | — |
| Total Expenditures | 1,521 | 279 | 575,712 | 5,435 | 5,625 | 2,687 | 56,899 | 178,599 | 1,090 | 13,184 |
| Revenues Over (Under) Expenditures | (898) | 9,953 | (21,201) | 2,202 | (2,901) | 2,394 | 11,532 | (52,519) | 8,733 | 13,989 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(898) | \$9,953 | \$(21,201) | \$2,202 | \$(2,901) | \$2,394 | \$11,532 | \$(52,519) | \$8,733 | \$13,989 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 131 (Butte) | County Service Area No. 132 (Riverside) | 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) |
|--|--|---|--|---|--|--|---|---|---|---|
| | Lighting and Lighting 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 | Police Protection and Personal Safety | Flood Control and Water Conservation | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 143,973 | — | 1,084,342 | — | — | 12,511 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 72 | 797 | 315 | 3,694 | 225 | 366 | 180 | 4,798 | 513 | 644 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 1,408 | — | 8,137 | — | 12,005 | 5,854 | — | 705,878 | 20,528 | 2,100 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 690 | — | — | — | — | — | — |
| Total Revenues | 1,480 | 144,770 | 8,452 | 1,088,726 | 12,230 | 6,220 | 12,691 | 710,676 | 21,041 | 2,744 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 137,410 | — | — | — | — | — | — |
| Services and Supplies | 912 | 164,223 | 7,090 | 591,669 | 3,494 | 3,886 | 16,407 | 872,756 | 16,656 | 802 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 155 | 8,291 | — | 156,151 | — | 308 | 727 | — | — | 73 |
| Total Expenditures | 1,067 | 172,514 | 7,090 | 885,230 | 3,494 | 4,194 | 17,134 | 872,756 | 16,656 | 875 |
| Revenues Over (Under) Expenditures | 413 | (27,744) | 1,362 | 203,496 | 8,736 | 2,026 | (4,443) | (162,080) | 4,385 | 1,869 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 23 | — | — | — | — | 118 | — | — | — | 232 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (23) | — | — | — | — | (118) | — | — | — | (232) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$390 | \$(27,744) | \$1,362 | \$203,496 | \$8,736 | \$1,908 | \$(4,443) | \$(162,080) | \$4,385 | \$1,637 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 138 (Riverside) | County Service Area No. 139 (Riverside) | 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) |
|--|--|---|---|---|---|--|--|--|--|--|
| | 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 | Recreation and Park | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$6,579 | \$327 | \$82 | \$— | \$154,179 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 4,185 | 118,849 | 26,232 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 16 | — | — | 352 | 308 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3 | 43 | 883 | 13 | 3 | 595 | 1,275 | 38 | 6 | 10 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 2,160 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 80 | 4 | 1 | — | 856 | — | — | — |
| Other Governmental Agencies | — | — | 1,099 | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 717 | 179 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | 15 | — | — |
| Total Revenues | 3 | 43 | 8,657 | 1,061 | 265 | 5,132 | 277,627 | 26,285 | 6 | 10 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | — | — | 4,080 | 1,724 | 431 | 1,845 | 211,884 | 44,175 | — | 6,259 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 71 | — | — | 28 | 10,573 | — | — | (193) |
| Total Expenditures | — | — | 4,151 | 1,724 | 431 | 1,873 | 222,457 | 44,175 | — | 6,066 |
| Revenues Over (Under) Expenditures | 3 | 43 | 4,506 | (663) | (166) | 3,259 | 55,170 | (17,890) | 6 | (6,056) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | 287 | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 663 | 166 | — | — | — | — | 25,000 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (287) | 663 | 166 | — | — | — | — | 25,000 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3 | \$43 | \$4,219 | \$— | \$— | \$3,259 | \$55,170 | \$(17,890) | \$6 | \$18,944 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 14 (Shasta) | County Service Area No. 14 (Stanislaus) | 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 (Riverside) | County Service Area No. 143 (Riverside) Resource Conservation | County Service Area No. 145 (Riverside) Lighting and Lighting Maintenance |
|--|---|---|--|--|---|--|---|---|---|--|
| | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | 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 | | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$317,198 | \$— | \$— | \$— | \$— | \$— | \$— | \$2,310 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 42,720 | 45,756 | 11,723 | 164,798 | 1,588,372 | 2,202 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 1,268 | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 223 | 38 | 9,005 | — | 112 | 795 | 144 | 964 | 9,294 | 371 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 2,979 | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | 1,868 | — | — | — | — | — | — | — |
| Charges for Current Services | 2,230 | — | — | 39,787 | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 3,375 | — | 2,180 | 21,010 | — |
| Total Revenues | 2,453 | 38 | 332,318 | 39,787 | 42,832 | 49,926 | 11,867 | 167,942 | 1,618,676 | 4,883 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | 10,471 | 100,931 | — |
| Services and Supplies | 509 | — | 255,268 | 34,212 | 51,291 | 80,015 | 4,067 | 93,261 | 898,878 | 8,172 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | 674 | 23,866 | 230,027 | 466 |
| Total Expenditures | 509 | — | 255,268 | 34,212 | 51,291 | 80,015 | 4,741 | 127,598 | 1,229,836 | 8,638 |
| Revenues Over (Under) Expenditures | 1,944 | 38 | 77,050 | 5,575 | (8,459) | (30,089) | 7,126 | 40,344 | 388,840 | (3,755) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,944 | \$38 | \$77,050 | \$5,575 | \$(8,459) | \$(30,089) | \$7,126 | \$40,344 | \$388,840 | \$(3,755) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 (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) | 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 | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$102,415 | \$10,586 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 8,807 | — | 365,272 | 21,868 | 1,402 | — | — | — | 10,596 | 5,242 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 1,011 | 54 | — | 5,955 | 144 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 190 | 398 | 2,094 | 1,211 | 54 | 459 | 339 | 940 | — | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | 688 | 164 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 10,500 | — | — | — | 9,898 | 28,323 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 2,224 | 528 | 44 | — | — | — | — | — |
| Total Revenues | 8,997 | 10,898 | 369,590 | 24,618 | 1,554 | 10,357 | 137,720 | 11,834 | 10,596 | 5,242 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 1,773 | 10,984 | 27,633 | 20,056 | 1,935 | 2,427 | 170,117 | 6,973 | 10,596 | 5,242 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 1,323 | — | 112,286 | 61 | 4 | — | — | 647 | — | — |
| Total Expenditures | 3,096 | 10,984 | 139,919 | 20,117 | 1,939 | 2,427 | 170,117 | 7,620 | 10,596 | 5,242 |
| Revenues Over (Under) Expenditures | 5,901 | (86) | 229,671 | 4,501 | (385) | 7,930 | (32,397) | 4,214 | — | — |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 145 | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (145) | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,901 | \$(231) | \$229,671 | \$4,501 | \$(385) | \$7,930 | \$(32,397) | \$4,214 | \$— | \$— |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 15 (Santa Cruz) | County Service Area No. 15 (Shasta) | County Service Area No. 15 (Yuba) | County Service Area No. 152 (Riverside) | County Service Area No. 152 (Riverside) | County Service Area No. 153 (Riverside) | County Service Area No. 158 (Butte) | County Service Area No. 16 (Butte) | County Service Area No. 16 (Kern) | County Service Area No. 16 (Marin) |
|--|--|---|--|---|---|--|---|--|---|---------------------------------------|
| | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Flood Control and Water Conservation | Recreation and Park | Ambulance Service | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$4,428 | \$95,220 | \$— | \$— | \$173,529 | \$— | \$— | \$1,172 | \$— | \$73,054 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 12,955 | 1,461,669 | 453,701 | — | — | — | 18,385 | 179,672 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 10 | 148 | — | — | 1,939 | — | — | 4 | 2,654 | 147 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 75 | 3,174 | 128 | 24,135 | 11,682 | 23 | 465 | 327 | 189 | 2,653 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 30 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 38 | 1,726 | — | — | 2,693 | — | — | — | — | 412 |
| Other Governmental Agencies | — | 95 | — | — | — | — | — | 721 | — | — |
| Charges for Current Services | 11,484 | 15,082 | — | 623,895 | — | — | 4,284 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 54,413 | 12,725 | — | — | — | 430 | 9,000 |
| Total Revenues | 16,035 | 115,445 | 13,083 | 2,164,112 | 656,269 | 23 | 4,749 | 2,224 | 21,658 | 264,968 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 477,262 | 125,067 | — | — | — | — | — |
| Services and Supplies | 2,097 | 68,681 | 5,156 | 348,335 | 223,723 | — | 3,358 | 540 | 27,890 | 208,745 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 1,369,952 | 98,948 | — | 612 | 71 | 270 | 7,944 |
| Total Expenditures | 2,097 | 68,681 | 5,156 | 2,195,549 | 447,738 | — | 3,970 | 611 | 28,160 | 216,689 |
| Revenues Over (Under) Expenditures | 13,938 | 46,764 | 7,927 | (31,437) | 208,531 | 23 | 779 | 1,613 | (6,502) | 48,279 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | 179 | 108 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | (179) | (108) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$13,938 | \$46,764 | \$7,927 | \$(31,437) | \$208,531 | \$23 | \$600 | \$1,505 | \$(6,502) | \$48,279 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 Joaquin) | County Service Area No. 16 (San Luis Obispo) | County Service Area No. 16 (Santa Cruz) | County Service Area No. 16 (Stanislaus) | County Service Area No. 16 (Yuba) | County Service Area No. 161 (Butte) |
|--|--|---|--|--|--|--|--|---|--|---|
| | Drainage and Drainage 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 | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$16,319 | \$— | \$25,005 | \$5,019 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,030 | 1,429 | 14,987 | — | 3,437 | — | — | 18,603 | 1,117 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 105 | — | (56) | 12 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | 201 | 490 | — | 1,276 | 124 | 416 | 143 | 24 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 165 | — | 213 | 43 | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 6,603 | — | — | 3,795 | — | — | 2,139 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 1,030 | 1,429 | 15,188 | 23,682 | 3,437 | 26,438 | 8,993 | 19,019 | 1,260 | 2,163 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | 2,318 | — | — | — | — |
| Services and Supplies | 2,322 | 4,910 | 58,501 | 6,369 | 3,437 | 4,671 | 2,972 | 10,485 | 4,829 | 1,548 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 99 |
| Total Expenditures | 2,322 | 4,910 | 58,501 | 6,369 | 3,437 | 6,989 | 2,972 | 10,485 | 4,829 | 1,647 |
| Revenues Over (Under) Expenditures | (1,292) | (3,481) | (43,313) | 17,313 | — | 19,449 | 6,021 | 8,534 | (3,569) | 516 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 2 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | (2) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,292) | \$(3,481) | \$(43,313) | \$17,313 | \$— | \$19,449 | \$6,021 | \$8,534 | \$(3,569) | \$514 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 17 (Marin) | County Service Area No. 17 (Marin) |
|--|---|---|---|---|---|---|---|--|---|---------------------------------------|
| | 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 | Police Protection and Personal Safety | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$15,126 | \$— | \$— | \$— | \$— | \$615,440 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 222,738 | — | — | — | 19,976 | 43,971 | 97,188 | 143,190 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 32 | 2,719 | 5,343 | 15,256 | — | 224 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 747 | 1,153 | 566 | 2,514 | 604 | 1,480 | 947 | 2,796 | 873 | 14,860 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 245 | — | — | — | — | 627 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 6,200 | — | 2,632 | 38,943 | 16,032 | — | — | — | — | 281 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 1,340 | 216 | — | 72,000 |
| Total Revenues | 6,947 | 223,891 | 3,198 | 41,457 | 32,039 | 24,175 | 51,601 | 115,456 | 144,063 | 703,432 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | — | 225,811 | 1,000 | 17,193 | 23,160 | 23 | 57,271 | 104,381 | — | 1,696,890 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 1,242 | — | 149 | 825 | 15,636 | 36 | 92 | 239 | 140,268 | 230,141 |
| Total Expenditures | 1,242 | 225,811 | 1,149 | 18,018 | 38,796 | 59 | 57,363 | 104,620 | 140,268 | 1,927,031 |
| Revenues Over (Under) Expenditures | 5,705 | (1,920) | 2,049 | 23,439 | (6,757) | 24,116 | (5,762) | 10,836 | 3,795 | (1,223,599) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 210 | 286 | 197 | 647 | 343 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (210) | (286) | (197) | (647) | (343) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,495 | \$(2,206) | \$1,852 | \$22,792 | \$(7,100) | \$24,116 | \$(5,762) | \$10,836 | \$3,795 | \$(1,223,599) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 (Yuba) | County Service Area No. 172 (Butte) | County Service Area No. 173 (Butte) |
|--|--|---|--|--|--|--|--|--|---|---|
| | 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 | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$8,984 | \$137,971 | \$980,855 | \$— | \$— | \$— | \$4,981 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 12,187 | 6,193 | — | — | 1,045 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 503 | 1,558 | 6,438 | — | — | — | 11 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 671 | 8,191 | 4,717 | 684 | — | 405 | 656 | 233 | 788 | 117 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 59 | 1,923 | 9,940 | — | — | — | 41 | — | — | — |
| Other Governmental Agencies | — | — | 683 | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | 1,349,105 | — | — | — | 6,436 | — | 18,000 | 1,500 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 4 | — | — | — | — | — | — | — |
| Total Revenues | 10,217 | 149,643 | 2,351,742 | 12,871 | 6,193 | 405 | 12,125 | 1,278 | 18,788 | 1,617 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 9,599 | — | — | — | 523 | — | — | — | — |
| Services and Supplies | 21,368 | 13,290 | 2,642,614 | 19,697 | 6,193 | 121 | 181 | 126 | 11,992 | 504 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 1,628,667 | — | — | — | — | — | — | 1,058 | 150 |
| Total Expenditures | 21,368 | 1,651,556 | 2,642,614 | 19,697 | 6,193 | 644 | 181 | 126 | 13,050 | 654 |
| Revenues Over (Under) Expenditures | (11,151) | (1,501,913) | (290,872) | (6,826) | — | (239) | 11,944 | 1,152 | 5,738 | 963 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | 252 | 31 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 2,000 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | (2,000) | — | — | — | — | (252) | (31) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(11,151) | \$(1,501,913) | \$(290,872) | \$(8,826) | \$— | \$(239) | \$11,944 | \$1,152 | \$5,486 | \$932 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 (Fresno) | County Service Area No. 18 (Kern) | County Service Area No. 18 (Kern) | County Service Area No. 18 (Kern) | County Service Area No. 18 (Madera) |
|--|--|---|---|---|---|--|---|---|--|--|
| | 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 | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 1 | 7,711 | 36,851 | 31,930 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 691 | 4,543 | 3,121 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 116 | 167 | 104 | 394 | 134 | 409 | 485 | 1,209 | 1,220 | 1,675 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 3,010 | 4,137 | 3,030 | 3,840 | — | — | — | — | — | 12,400 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | 1,274 | 112 | — |
| Total Revenues | 3,126 | 4,304 | 3,134 | 4,234 | 134 | 410 | 8,887 | 43,877 | 36,383 | 14,075 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 1,848 | 2,473 | 2,388 | 2,017 | 5,331 | 8,208 | 7,028 | 61,251 | 20,003 | 2,168 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 159 | 244 | 151 | 153 | 146 | — | 11 | 131 | 41 | — |
| Total Expenditures | 2,007 | 2,717 | 2,539 | 2,170 | 5,477 | 8,208 | 7,039 | 61,382 | 20,044 | 2,168 |
| Revenues Over (Under) Expenditures | 1,119 | 1,587 | 595 | 2,064 | (5,343) | (7,798) | 1,848 | (17,505) | 16,339 | 11,907 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 29 | 44 | 31 | 128 | 154 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (29) | (44) | (31) | (128) | (154) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,090 | \$1,543 | \$564 | \$1,936 | \$(5,497) | \$(7,798) | \$1,848 | \$(17,505) | \$16,339 | \$11,907 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 18 (Marin) Recreation and Park | County Service Area No. 18 (Nevada) Streets and Roads - Construction and Maintenance | County Service Area No. 18 (San Bernardino) Streets and Roads - Construction and Maintenance | County Service Area No. 18 (San Diego) Streets and Roads - Construction and Maintenance | County Service Area No. 18 (San Joaquin) Lighting and Lighting Maintenance | County Service Area No. 18 (Santa Cruz) Streets and Roads - Construction and Maintenance | County Service Area No. 18 (Stanislaus) Drainage and Drainage Maintenance | County Service Area No. 180 (Butte) Lighting and Lighting Maintenance | County Service Area No. 181 (Butte) Lighting and Lighting Maintenance | County Service Area No. 19 (Fresno) Lighting and Lighting Maintenance |
|--|--|---|---|--|---|--|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$120,312 | \$— | \$102,215 | \$32,578 | \$— | \$3,149 | \$— | \$— | \$— | \$567 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 1,857 | 159,110 | — | 2,956 | — | 10,031 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 286 | — | 8,187 | 206 | — | 8 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,755 | 6 | 1,309 | 1,246 | — | 393 | 79 | 166 | 405 | 165 |
| Rents, Concessions, and Royalties | — | — | 40 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 13,939 | — | — | — | — | — | — | — |
| State | 786 | — | 4,872 | 326 | — | 27 | — | — | — | 8 |
| Other Governmental Agencies | — | 1 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | 2,030 | — | 2,530 | 6,500 | 1,764 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 11,029 | — | — | — | — | — | — | — |
| Total Revenues | 123,139 | 1,864 | 300,701 | 34,356 | 2,956 | 5,607 | 10,110 | 2,696 | 6,905 | 2,504 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 162,586 | — | — | — | — | — | — | 2,961 |
| Services and Supplies | (35,021) | 5,691 | 146,833 | 15,011 | 2,956 | 17,511 | 13,744 | 175 | 2,292 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 12,214 | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 120,084 | — | — | — | — | — | — | 148 | 171 | — |
| Total Expenditures | 97,277 | 5,691 | 309,419 | 15,011 | 2,956 | 17,511 | 13,744 | 323 | 2,463 | 2,961 |
| Revenues Over (Under) Expenditures | 25,862 | (3,827) | (8,718) | 19,345 | — | (11,904) | (3,634) | 2,373 | 4,442 | (457) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 28 | 91 | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 200,000 | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (200,000) | — | — | — | — | (28) | (91) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$25,862 | \$(3,827) | \$(208,718) | \$19,345 | \$— | \$(11,904) | \$(3,634) | \$2,345 | \$4,351 | \$(457) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 2 (Mono) | County Service Area No. 2 (Nevada) |
|--|---------------------------------------|---|---|---|--|--|--|--|--|--|
| | Fire Protection | Drainage and Maintenance | Drainage and Maintenance | Drainage and Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Recreation and Park | Television Translator Station Facilities | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,954,658 | \$210 | \$— | \$— | \$30,732 | \$— | \$20,965 | \$8,759 | \$— | \$3,005 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 51,960 | 60,641 | 23,483 | 67,987 | — | 18,834 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 4,658 | 11 | — | — | 20 | — | 222 | — | — | 2 |
| Licenses, Permits, and Franchises | — | — | — | — | — | 360 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 31,171 | 64 | 16 | 1,401 | 616 | 248 | 313 | 175 | 1,438 | 43 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 1 | 20,000 | — |
| State | 12,890 | 1 | — | — | 343 | — | 240 | 119 | — | 34 |
| Other Governmental Agencies | — | — | — | — | 173 | — | — | — | — | 15 |
| Charges for Current Services | — | 319 | — | — | — | — | — | 29,480 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 12,850 | — | — | — | — |
| Total Revenues | 2,003,377 | 605 | 16 | 53,361 | 92,525 | 36,941 | 89,727 | 38,534 | 40,272 | 3,099 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 1,564,147 | 28 | 329 | 25,279 | 194,618 | 3,249 | 15,644 | 36,773 | 8,209 | 8,390 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | 20,787 | — |
| Other Expenditures | 15,876 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 1,580,023 | 28 | 329 | 25,279 | 194,618 | 3,249 | 15,644 | 36,773 | 28,996 | 8,390 |
| Revenues Over (Under) Expenditures | 423,354 | 577 | (313) | 28,082 | (102,093) | 33,692 | 74,083 | 1,761 | 11,276 | (5,291) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$423,354 | \$577 | \$(313) | \$28,082 | \$(102,093) | \$33,692 | \$74,083 | \$1,761 | \$11,276 | \$(5,291) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 20 (San Bernardino) | County Service Area No. 20 (San Diego) |
|--|--|---------------------------------------|--|--|---|--|--|---|---|--|
| | 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 | Recreation and Park | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$25,761 | \$22,601 | \$3,482 | \$5,327 | \$— | \$— | \$10,201 | \$1,438 | \$451,660 | \$58,008 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 21,876 | 40,817 | — | — | — | 181,416 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 37 | 7 | 2 | — | 2,339 | — | 24 | 84 | 13,884 | 372 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 244 | 369 | 739 | 727 | 1,498 | 181 | 414 | 207 | 5,324 | (269) |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | 19,653 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 57,410 |
| State | 314 | 1,034 | 52 | 96 | — | — | 67 | 9 | 5,596 | 16,363 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | 1,600 | — | 4,820 | 48,786 | 45,699 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 1,080 | — | — | — | 2,304 | — |
| Total Revenues | 26,356 | 24,011 | 4,275 | 28,026 | 45,734 | 1,781 | 10,706 | 6,558 | 728,623 | 177,583 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | 372,805 | — |
| Services and Supplies | 39,191 | 16,420 | 106 | 29,562 | 43,719 | 380 | — | 4,289 | 279,007 | 584,469 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | 95 | — | 84 | — | 6,034 | — |
| Total Expenditures | 39,191 | 16,420 | 106 | 29,562 | 43,814 | 380 | 84 | 4,289 | 657,846 | 584,469 |
| Revenues Over (Under) Expenditures | (12,835) | 7,591 | 4,169 | (1,536) | 1,920 | 1,401 | 10,622 | 2,269 | 70,777 | (406,886) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 85,000 | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | (85,000) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(12,835) | \$7,591 | \$4,169 | \$(1,536) | \$1,920 | \$1,401 | \$10,622 | \$2,269 | \$(14,223) | \$(406,886) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 20 (Stanislaus) | County Service Area No. 21 (Kern) | County Service Area No. 21 (Madera) | County Service Area No. 21 (Nevada) | County Service Area No. 21 (Riverside) | County Service Area No. 21 (San Benito) | County Service Area No. 21 (San Benito) | County Service Area No. 21 (San Benito) | County Service Area No. 21 (San Diego) | County Service Area No. 21 (San Joaquin) |
|--|--|---|---|--|--|--|---|--|--|--|
| | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Recreation and Park | Streets and Roads - Construction and Maintenance | Lighting and Lighting 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$10,363 | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 6,779 | 2,484 | — | 11,634 | — | 533 | 469 | 7,680 | — | 7,290 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 149 | — | — | 112 | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 44 | 48 | 280 | 67 | 578 | — | — | 94 | 10 | 314 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 167 | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | 33 | — | — | — | — | — | — |
| Charges for Current Services | — | — | 15,120 | — | — | — | — | — | 96,423 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 76 | — | — | — | — | — | — | — | — |
| Total Revenues | 6,823 | 2,757 | 15,400 | 11,734 | 11,220 | 533 | 469 | 7,774 | 96,433 | 7,604 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 6,864 | 4,446 | 16,310 | 8,000 | 7,227 | 860 | 1,147 | 16,179 | 374,402 | 1,939 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 7 | — | — | 614 | — | — | — | — | — |
| Total Expenditures | 6,864 | 4,453 | 16,310 | 8,000 | 7,841 | 860 | 1,147 | 16,179 | 374,402 | 1,939 |
| Revenues Over (Under) Expenditures | (41) | (1,696) | (910) | 3,734 | 3,379 | (327) | (678) | (8,405) | (277,969) | 5,665 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 5,000 |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | (5,000) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(41) | \$(1,696) | \$(910) | \$3,734 | \$3,379 | \$(327) | \$(678) | \$(8,405) | \$(277,969) | \$665 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 (Kern) | County Service Area No. 22 (Madera) | County Service Area No. 22 (Nevada) | County Service Area No. 22 (Orange) | County Service Area No. 22 (Riverside) | County Service Area No. 22 (San Benito) |
|--|---|--|--|---|---|--|--|---|--|---|
| | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Local and Regional Planning or Development | Streets and Roads - Construction and Maintenance | Recreation and Park | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$20,070 | \$1,542 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 2,300 | 118,886 | — | 23,041 | 20,438 | — | 6,748 | 21,800 | 15,070 | 66,868 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 4,781 | — | — | 40 | 16 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 961 | 237 | 456 | 1,563 | 1,655 | 70 | 410 | 179 | (115) |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | 164 | 25 | — |
| Other Governmental Agencies | — | — | — | — | — | — | 31 | — | 221 | — |
| Charges for Current Services | — | 4,727 | 2,896 | — | — | 227,547 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 960 | — | — | 248 | — | — |
| Total Revenues | 2,300 | 124,574 | 3,133 | 23,497 | 27,742 | 229,202 | 6,849 | 42,732 | 17,053 | 66,753 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 15,110 | — | — | — | — | — | — | — | — |
| Services and Supplies | 2,300 | 33,851 | 170 | 17,998 | 38,248 | 198,883 | 5,904 | 34,498 | 14,059 | 50,141 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 115,200 | — | — | — | — | — | — | — | — |
| Interest Expense | — | 1,553 | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | 108 | — | — | — | 973 | — |
| Total Expenditures | 2,300 | 165,714 | 170 | 17,998 | 38,356 | 198,883 | 5,904 | 34,498 | 15,032 | 50,141 |
| Revenues Over (Under) Expenditures | — | (41,140) | 2,963 | 5,499 | (10,614) | 30,319 | 945 | 8,234 | 2,021 | 16,612 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | 116,200 | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 116,200 | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$75,060 | \$2,963 | \$5,499 | \$(10,614) | \$30,319 | \$945 | \$8,234 | \$2,021 | \$16,612 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 23 (Kern) | County Service Area No. 23 (Lake) | County Service Area No. 23 (Marin) |
|--|--|--|--|--|---|--------------------------------------|--|---|--|---------------------------------------|
| | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Local and Regional Planning or Development | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$1,560 | \$— | \$— | \$— | \$— | \$9,349 | \$— | \$— | \$1 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 14,730 | 1,758 | — | 2,141 | 450,526 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 10 | — | — | — | — | 41 | 301 | 3,661 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 60 | 326 | 3 | 208 | 705 | 1,847 | 124 | 4,946 | 87 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 16 | — | — | — | — | (131) | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | 11,011 | — | — | — |
| Charges for Current Services | — | — | — | 267 | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | 52 | — | — |
| Total Revenues | — | 1,646 | 326 | 270 | 14,938 | 2,463 | 22,117 | 2,618 | 459,133 | 88 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 523 | — | — | — | — | — | — | — |
| Services and Supplies | 19,100 | 3,453 | 122 | 148 | 7,204 | 4,681 | — | 1,813 | 968,716 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | 2,491 | 5 | — | — |
| Total Expenditures | 19,100 | 3,453 | 645 | 148 | 7,204 | 4,681 | 2,491 | 1,818 | 968,716 | — |
| Revenues Over (Under) Expenditures | (19,100) | (1,807) | (319) | 122 | 7,734 | (2,218) | 19,626 | 800 | (509,583) | 88 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | 459 | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | (459) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(19,100) | \$(1,807) | \$(319) | \$122 | \$7,734 | \$(2,218) | \$19,167 | \$800 | \$(509,583) | \$88 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 23 (Santa Cruz) | County Service Area No. 23 (Stanislaus) | County Service Area No. 24 (Butte) |
|--|--|---|--|--|--|--|--|--|---|---|
| | 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 | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,594 | \$— | \$— | \$552 | \$— | \$— | \$19,431 | \$— | \$— | \$132,675 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 2,293 | 19,861 | — | 3,571 | 4,714 | — | — | 4,652 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 125 | — | — | 4 | — | — | (38) | — | — | 366 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,053 | — | 26 | 51 | 8 | — | 192 | 100 | 842 | 23,239 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 4,138 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 11 | — | — | 6 | — | — | 164 | — | — | 978 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 45,582 |
| Charges for Current Services | 13,985 | — | — | 6,603 | — | — | — | 9,940 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 16,768 | 2,293 | 19,887 | 7,216 | 3,579 | 4,714 | 19,749 | 10,040 | 5,494 | 206,978 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | 7,841 | — | — | — |
| Services and Supplies | 1,954 | 3,603 | 45,013 | 3,609 | 4,438 | 4,714 | 20,514 | 167 | 5,774 | 588 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 230,835 |
| Total Expenditures | 1,954 | 3,603 | 45,013 | 3,609 | 4,438 | 4,714 | 28,355 | 167 | 5,774 | 231,423 |
| Revenues Over (Under) Expenditures | 14,814 | (1,310) | (25,126) | 3,607 | (859) | — | (8,606) | 9,873 | (280) | (24,445) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 7,824 |
| Operating Transfers In | — | — | — | — | 2,000 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 84,421 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | 2,000 | — | (84,421) | — | — | (7,824) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$14,814 | \$(1,310) | \$(25,126) | \$3,607 | \$1,141 | \$— | \$(93,027) | \$9,873 | \$(280) | \$(32,269) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 Benito) | County Service Area No. 24 (San Diego) | County Service Area No. 24 (San Joaquin) | County Service Area No. 24 (Santa Cruz) | County Service Area No. 24 (San Stanislaus) |
|--|--------------------------------------|---|--|---|---|--|--|--|--|---|
| | 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 | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$517 | \$— | \$— | \$— | \$— | \$1,659 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,687 | — | 23,424 | 751 | 133 | 6,442 | — | 20,700 | — | 19,041 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 63 | 26 | — | — | — | — | 11 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 49 | 451 | 362 | — | — | 128 | 217 | 573 | 392 | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 3 | — | — | — | — | 17 | — | (413) | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 4,798 | — | — | — | — | 9,859 | — | 13,811 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 46 | — | 175 | — | — | — | — | — | — | — |
| Total Revenues | 1,845 | 5,795 | 23,961 | 751 | 133 | 6,570 | 11,763 | 21,273 | 13,790 | 19,041 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 1,815 | 254 | 3,629 | 2,343 | 472 | 16,009 | 3,862 | 7,803 | 79,343 | 4,688 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 4 | — | — | — | — | — | — | — | — | 78 |
| Total Expenditures | 1,819 | 254 | 3,629 | 2,343 | 472 | 16,009 | 3,862 | 7,803 | 79,343 | 4,766 |
| Revenues Over (Under) Expenditures | 26 | 5,541 | 20,332 | (1,592) | (339) | (9,439) | 7,901 | 13,470 | (65,553) | 14,275 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 10,000 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | (10,000) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$26 | \$5,541 | \$20,332 | \$(1,592) | \$(339) | \$(9,439) | \$7,901 | \$3,470 | \$(65,553) | \$14,275 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 Joaquin) | 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) |
|--|---|---|---------------------------------------|---|---|--|--|---|---|---|
| | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Recreation and Park | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$93,224 | \$— | \$— | \$26,082 | \$— | \$— | \$— | \$— | \$— | \$1,456 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 440 | — | 8,707 | 11,731 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 243 | — | — | 1,607 | — | — | — | — | 1,577 | 95 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 30,261 | 67 | 22 | 1,753 | 187 | 126 | 424 | 44 | 586 | 216 |
| Rents, Concessions, and Royalties | 12,697 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 765 | — | — | 178 | — | — | — | — | — | 10 |
| Other Governmental Agencies | 30,884 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | 10,692 | — | — | 1,952 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | 378 | — |
| Total Revenues | 168,074 | 67 | 22 | 29,620 | 187 | 566 | 11,116 | 8,751 | 14,272 | 3,729 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 300 | 3 | — | 11,421 | 778 | 69 | 5,869 | 8,680 | 15,434 | 1,624 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 27,673 | 7 | — | — | — | — | — | — | 44 | — |
| Total Expenditures | 27,973 | 10 | — | 11,421 | 778 | 69 | 5,869 | 8,680 | 15,478 | 1,624 |
| Revenues Over (Under) Expenditures | 140,101 | 57 | 22 | 18,199 | (591) | 497 | 5,247 | 71 | (1,206) | 2,105 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 9,955 | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 2,000 | — | — | — | — |
| Total Other Financing Sources (Uses) | (9,955) | — | — | — | — | (2,000) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$130,146 | \$57 | \$22 | \$18,199 | \$(591) | \$(1,503) | \$5,247 | \$71 | \$(1,206) | \$2,105 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 (Stanislaus) | County Service Area No. 26 (Tuolumne) | County Service Area No. 27 (Butte) | County Service Area No. 27 (Kern) | County Service Area No. 27 (Marin) | County Service Area No. 27 (Riverside) | County Service Area No. 28 (Marin) |
|--|--|--|--|---|--|---------------------------------------|---|--|--|---------------------------------------|
| | Recreation and Park | Recreation and Park | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Ambulance Service | Lighting and Lighting Maintenance | Ambulance Service |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$48,962,446 | \$229,603 | \$— | \$— | \$— | \$4,064 | \$— | \$— | \$23,442 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 170,234 | 3,578 | — | 31,461 | 30,212 | 8,764 | 234,340 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 255,537 | — | — | — | — | 9 | 1,957 | — | 267 | — |
| Licenses, Permits, and Franchises | 381,367 | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | 45,040 | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 403,289 | 1,808 | 1,368 | 4,785 | 46 | 126 | 1,113 | — | 685 | 105 |
| Rents, Concessions, and Royalties | 5,340,271 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 338,303 | — | — | — | — | — | — | — | — | — |
| State | 611,160 | — | — | — | — | 64 | — | — | 376 | — |
| Other Governmental Agencies | 1,588,699 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 5,300,410 | 482,064 | 35,066 | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 699,692 | 9,380 | — | — | — | — | 860 | — | — | — |
| Total Revenues | 63,926,214 | 722,855 | 36,434 | 175,019 | 3,624 | 4,263 | 35,391 | 30,212 | 33,534 | 234,445 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 23,170,391 | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 37,641,289 | 484,566 | 23,589 | 118,137 | 8,635 | 2,844 | 39,241 | 1,434 | 26,257 | 4,907 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 1,015,309 | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 110,952 | 284,982 | — | — | — | 71 | 86 | 30,061 | 1,856 | 6,408 |
| Total Expenditures | 61,937,941 | 769,548 | 23,589 | 118,137 | 8,635 | 2,915 | 39,327 | 31,495 | 28,113 | 11,315 |
| Revenues Over (Under) Expenditures | 1,988,273 | (46,693) | 12,845 | 56,882 | (5,011) | 1,348 | (3,936) | (1,283) | 5,421 | 223,130 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | 69,707 | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 29 | — | — | — | 219,000 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 69,707 | — | — | — | — | (29) | — | — | — | (219,000) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$2,057,980 | \$(46,693) | \$12,845 | \$56,882 | \$(5,011) | \$1,319 | \$(3,936) | \$(1,283) | \$5,421 | \$4,130 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 28 (San Benito) | County Service Area No. 28 (Santa Cruz) | County Service Area No. 28 (Tuolumne) |
|--|---|---|---|---|---|--|---|--|--|--|
| | Drainage and Drainage Maintenance | Fire Protection | Health | 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 | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$9,547 | \$2,288,943 | \$— | \$24,751 | \$26,208 | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,032,801 | 1,210,406 | 354,214 | 35,496 | 900,302 | 1,338 | 399 | 41,891 | — | 16,787 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (5) | (1,297) | — | (13) | (14) | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | 21,000 | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 265,565 | 207,761 | 26,339 | 8,995 | 70,939 | — | — | 89 | 415 | 989 |
| Rents, Concessions, and Royalties | — | — | — | — | 300 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 102 | 27,374 | — | 262 | 256 | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 2,910,830 | — | — | 16,176 | — | — | — | 30,888 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 2,358 | 694,175 | 493 | — | 56,292 | — | — | — | — | — |
| Total Revenues | 1,310,368 | 7,359,192 | 381,046 | 69,491 | 1,070,459 | 1,338 | 399 | 41,980 | 31,303 | 17,776 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 856 | — | — | 18,041 | — | — | — | — | — |
| Services and Supplies | 562,424 | 6,244,165 | 299,366 | 38,377 | 438,903 | 2,502 | 1,044 | 68,306 | 51,672 | 25,649 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 1,155,083 | — | — | — | — | — | — | — | — |
| Other Expenditures | 2,012 | 216,619 | — | — | 29,422 | — | — | — | — | — |
| Total Expenditures | 564,436 | 7,616,723 | 299,366 | 38,377 | 486,366 | 2,502 | 1,044 | 68,306 | 51,672 | 25,649 |
| Revenues Over (Under) Expenditures | 745,932 | (257,531) | 81,680 | 31,114 | 584,093 | (1,164) | (645) | (26,326) | (20,369) | (7,873) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$745,932 | \$(257,531) | \$81,680 | \$31,114 | \$584,093 | \$(1,164) | \$(645) | \$(26,326) | \$(20,369) | \$(7,873) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 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) |
|--|--------------------------------------|---|--|---|---|--|--|---|---|---|
| | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Cemetery | Recreation and Park | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Ambulance Service | Drainage and Drainage Maintenance | Pest Control |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$437,234 | \$— | \$— | \$— | \$— | \$305,451 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,212 | 161,742 | — | — | 1,746 | 8,200 | 28,196 | 680,430 | 12,725 | 116,208 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 29 | — | — | — | 10,992 | — | — | 5,653 | 41 | 3,184 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 23 | 1,952 | 72 | 786 | (527) | 353 | 2,428 | 5,755 | 183 | 1,611 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 194,336 | — | — | — | — | 4,021 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 4,364 |
| Charges for Current Services | — | — | — | — | 21,625 | — | — | 2,050,549 | — | 42,454 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 35 | — | — | — | 24,185 | — | — | — | — | 9,849 |
| Total Revenues | 1,299 | 163,694 | 72 | 786 | 689,591 | 8,553 | 30,624 | 2,742,387 | 12,949 | 487,142 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | 306,950 | — | — | — | — | 258,378 |
| Services and Supplies | 1,219 | 99,391 | — | — | 233,366 | 7,784 | 30,188 | 2,532,480 | 1,298 | 144,168 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 19,583 | — | — | — | — | 4,301 |
| Other Expenditures | 3 | 23,343 | — | — | — | — | — | — | — | — |
| Total Expenditures | 1,222 | 122,734 | — | — | 559,899 | 7,784 | 30,188 | 2,532,480 | 1,298 | 406,847 |
| Revenues Over (Under) Expenditures | 77 | 40,960 | 72 | 786 | 129,692 | 769 | 436 | 209,907 | 11,651 | 80,295 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 98,315 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 98,315 | — | — | 175,500 | 1,000 | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (175,500) | (1,000) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$77 | \$40,960 | \$72 | \$786 | \$(45,808) | \$(231) | \$436 | \$209,907 | \$11,651 | \$80,295 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 (Mariposa) | County Service Area No. 3 (Napa) | 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) |
|--|--|--|---|--|--|-------------------------------------|---|---|---|--|
| | Recreation and Park | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Recreation and Park | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$50,218 | \$— | \$— | \$— | \$40,047 | \$751,788 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 448,279 | 1,110 | — | 566,000 | 391,857 | 3,745 | — | 167,261 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 2,880 | 187 | 256 | 7,287 | 152 | — | 67 | 262 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 10 | 1,231 | 55 | 1,731 | 5,149 | 2,733 | 44 | 252 | 3,233 | 270 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 685 | — | — | — | 475 | 5,054 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | 66,580 | 79,250 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 46 | — | 100,000 | — | — | — | — | — |
| Total Revenues | 10 | 452,390 | 1,398 | 52,890 | 678,436 | 394,742 | 3,789 | 40,841 | 994,178 | 79,520 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | — | 229,408 | 2,029 | 6,547 | 14,128 | 283,201 | 4,777 | 60,752 | 248,278 | 67,447 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 167,646 | — | — | — | — | — | — | — | — |
| Interest Expense | — | 10,860 | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 6 | — | — | — | — | — | — | — |
| Total Expenditures | — | 407,914 | 2,035 | 6,547 | 14,128 | 283,201 | 4,777 | 60,752 | 248,278 | 67,447 |
| Revenues Over (Under) Expenditures | 10 | 44,476 | (637) | 46,343 | 664,308 | 111,541 | (988) | (19,911) | 745,900 | 12,073 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 85,338 | — | — | 627,367 | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 430,671 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (430,671) | (85,338) | — | — | (627,367) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$10 | \$44,476 | \$(637) | \$46,343 | \$233,637 | \$26,203 | \$(988) | \$(19,911) | \$118,533 | \$12,073 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 (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) |
|--|---------------------------------------|--|--|--|---|--------------------------------------|---|---|---|---|
| | Governmental Services | Ambulance Service | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Fire Protection | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$13,083 | \$111,891 | \$30,716 | \$5,444 | \$48 | \$— | \$— | \$280 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 31,831 | — | — | — | 2,192 | 43,478 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 5 | 240 | 11 | 84 | — | 235 | 3,096 | 14 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | (26) | 3,464 | 957 | 395 | 4 | 1,084 | 1,172 | 122 | — | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 647 | 3,098 | 459 | 52 | 1 | — | — | 2 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 1,620 | 4,084 | — | — | 985 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 1,200 | — | — | — |
| Total Revenues | 13,709 | 150,524 | 32,143 | 7,595 | 4,137 | 3,511 | 48,946 | 1,403 | — | — |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 14,813 | 74,455 | 18,806 | 5,231 | 4,799 | 25 | 56,985 | 29 | 48 | 13 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 22,599 | — | — | — | 19 | 126 | — | — | — |
| Total Expenditures | 14,813 | 97,054 | 18,806 | 5,231 | 4,799 | 44 | 57,111 | 29 | 48 | 13 |
| Revenues Over (Under) Expenditures | (1,104) | 53,470 | 13,337 | 2,364 | (662) | 3,467 | (8,165) | 1,374 | (48) | (13) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | 201 | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 461 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | 662 | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,104) | \$53,470 | \$13,337 | \$2,364 | \$— | \$3,467 | \$(8,165) | \$1,374 | \$(48) | \$(13) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 30 (San Benito) | County Service Area No. 30 (San Bernardino) | County Service Area No. 30 (San Diego) | County Service Area No. 30 (San Joaquin) | 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) |
|--|--|---|--|--|--|--|--|--|---|---|
| | Streets and Roads - Construction and Maintenance | Lighting and Lighting 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 | Recreation and Park | Fire Protection | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$3,723 | \$3,185 | \$— | \$— | \$— | \$— | \$16,780 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 2,676 | 1,862 | — | 838 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 31 | 21 | — | — | — | — | 28,928 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 75 | (3) | 163 | — | — | 464 | 376 | 1,270 | 8,456 | 4,819 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | 4,464 | 2,544 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 43 | 32 | — | — | — | — | 271 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | 7,425 | — | 1,286 | 169,683 | 96,695 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 75 | 3,794 | 3,401 | 2,676 | 1,862 | 7,889 | 1,214 | 48,535 | 182,603 | 104,058 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 576 | — | — | — | — | — | — | — | — |
| Services and Supplies | 200 | 2,815 | 4,582 | 2,676 | 1,862 | 7,951 | 198 | 40,213 | 128,343 | 73,138 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | 829 | — | — |
| Total Expenditures | 200 | 3,391 | 4,582 | 2,676 | 1,862 | 7,951 | 198 | 41,042 | 128,343 | 73,138 |
| Revenues Over (Under) Expenditures | (125) | 403 | (1,181) | — | — | (62) | 1,016 | 7,493 | 54,260 | 30,920 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 298 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | (298) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(125) | \$403 | \$(1,181) | \$— | \$— | \$(62) | \$1,016 | \$7,195 | \$54,260 | \$30,920 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 31 (Fresno) | County Service Area No. 31 (Kern) | County Service Area No. 31 (Marin) | County Service Area No. 31 (Monterey) | 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. 32 (Fresno) |
|--|--|---|---------------------------------------|---|---|--|--|--|--|---|
| | Resource Conservation | Lighting and Lighting Maintenance | Fire Protection | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$320 | \$— | \$— | \$— | \$— | \$14,340 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 2,737 | 556,469 | — | — | 3,104 | 4,351 | 7,371 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 103 | — | 17 | — | — | — | — | 16 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,347 | 141 | 244 | 141 | — | — | — | — | 638 | 7 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 2 | — | — | — | — | 304 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 24,935 | — | — | 943 | — | — | — | — | 33,455 | 1,668 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 60 | — | — | — | — | — | — | — | — |
| Total Revenues | 27,282 | 3,041 | 556,713 | 1,423 | — | 3,104 | 4,351 | 7,371 | 48,753 | 1,675 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 4,987 | 2,052 | 6,222 | 29 | 1,929 | 3,784 | 4,351 | 7,371 | 59,129 | 1,856 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 6 | 546,000 | — | — | — | — | — | — | 50 |
| Total Expenditures | 4,987 | 2,058 | 552,222 | 29 | 1,929 | 3,784 | 4,351 | 7,371 | 59,129 | 1,906 |
| Revenues Over (Under) Expenditures | 22,295 | 983 | 4,491 | 1,394 | (1,929) | (680) | — | — | (10,376) | (231) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 231 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | 231 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$22,295 | \$983 | \$4,491 | \$1,394 | \$(1,929) | \$(680) | \$— | \$— | \$(10,376) | \$— |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 32 (Kern) | County Service Area No. 32 (Monterey) | County Service Area No. 32 (Santa Barbara) | County Service Area No. 32 (Santa Cruz) | County Service Area No. 32 (Tuolumne) | County Service Area No. 33 (Butte) | County Service Area No. 33 (Fresno) | County Service Area No. 33 (Fresno) | County Service Area No. 33 (Marin) | County Service Area No. 33 (Monterey) |
|--|--------------------------------------|---|--|--|--|---------------------------------------|---|--|---------------------------------------|---|
| | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Governmental Services | 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 | Recreation and Park | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$2,685 | \$— | \$— | \$— | \$3,893 | \$2,229 | \$8,917 | \$— | \$1,226 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,391 | — | — | — | 48,864 | — | 1,334 | 5,335 | 13,513 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 144 | 135 | — | — | — | 9 | — | — | — | 74 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 14 | 287 | — | 50 | 2,501 | 235 | 263 | 1,051 | 110 | 119 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | 270 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 1 | — | — |
| State | — | 1 | — | — | — | 61 | 32 | 127 | — | 8 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 5,180 | — | 1,850 | — | — | — | — | — | 1,075 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 34 | — | — | — | — | — | — | — | — | — |
| Total Revenues | 1,583 | 8,288 | — | 1,900 | 51,365 | 4,198 | 3,858 | 15,431 | 13,893 | 2,502 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 1,463 | 4,925 | — | 580 | 55,214 | 2,376 | 3,198 | 12,793 | 9,479 | 3,484 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 3 | — | — | — | — | 71 | — | — | 4,811 | — |
| Total Expenditures | 1,466 | 4,925 | — | 580 | 55,214 | 2,447 | 3,198 | 12,793 | 14,290 | 3,484 |
| Revenues Over (Under) Expenditures | 117 | 3,363 | — | 1,320 | (3,849) | 1,751 | 660 | 2,638 | (397) | (982) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | 20,762,071 | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | 20,762,071 | — | — | 67 | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | (67) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$117 | \$3,363 | \$— | \$1,320 | \$(3,849) | \$1,684 | \$660 | \$2,638 | \$(397) | \$(982) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 33 (Riverside) | 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) |
|--|---|---|--|--|---------------------------------------|--|---|---|---|---|
| | Lighting and Lighting Maintenance | Drainage and Drainage 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$920 | \$— | \$— | \$— | \$40,243 | \$216 | \$— | \$1,522 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 15,808 | — | 825 | 198 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 26,768 | — | 1,606 | 84 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 26 | 126 | — | 220 | 4,243 | 410 | 593 | 79 | — | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 13,293 | — | — | — | — | — | — |
| State | — | — | — | — | 755 | 1 | — | 10 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 35,700 | 5,892 | 68,040 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 550 | — | — | — |
| Total Revenues | 946 | 126 | — | 49,213 | 77,901 | 68,667 | 18,557 | 1,695 | 825 | 198 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | — | 631 | 92 | 28,823 | 127,735 | 14,858 | 21,208 | 26 | 1,976 | 71 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | 1,387 | — | 50 | — | — | — |
| Total Expenditures | — | 631 | 92 | 28,823 | 129,122 | 14,858 | 21,258 | 26 | 1,976 | 71 |
| Revenues Over (Under) Expenditures | 946 | (505) | (92) | 20,390 | (51,221) | 53,809 | (2,701) | 1,669 | (1,151) | 127 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 2,489 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 53,809 | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (2,489) | (53,809) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | 946 | \$(505) | \$(92) | \$20,390 | \$(53,710) | \$— | \$(2,701) | \$1,669 | \$(1,151) | \$127 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 34 (San Benito) | County Service Area No. 34 (Santa Cruz) | 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. 36 (Butte) |
|--|--|--|--|--|---|--|---|--|--|---|
| | 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 | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$115 | \$3,429 | \$— | \$— | \$— | \$— | \$720 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,512 | — | 1,016 | — | — | 1,714 | 300 | 8,947 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 193 | — | — | — | — | 6 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 84 | 513 | 53 | 62,258 | 158 | — | — | 50 | 57 | 552 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 1 | 23 | — | — | — | — | (48) |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 2,302 |
| Charges for Current Services | — | 9,598 | — | 840,119 | 5,230 | — | — | — | 5,439 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 1,596 | 10,111 | 1,069 | 902,493 | 9,033 | 1,714 | 300 | 8,997 | 5,496 | 3,532 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 4,487 | — | — | — | — | — | — | — | — | — |
| Services and Supplies | — | 12,527 | 822 | 651,950 | 6,187 | 4,149 | 634 | 17,819 | 4,335 | 1,236 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 71 |
| Total Expenditures | 4,487 | 12,527 | 822 | 651,950 | 6,187 | 4,149 | 634 | 17,819 | 4,335 | 1,307 |
| Revenues Over (Under) Expenditures | (2,891) | (2,416) | 247 | 250,543 | 2,846 | (2,435) | (334) | (8,822) | 1,161 | 2,225 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 196 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | (196) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,891) | \$(2,416) | \$247 | \$250,543 | \$2,846 | \$(2,435) | \$(334) | \$(8,822) | \$1,161 | \$2,029 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 37 (Kern) |
|--|--------------------------------------|--|--|---|--|--|--|--|---------------------------------------|---|
| | 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 | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$652 | \$64,560 | \$— | \$— | \$— | \$— | \$— | \$96,559 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 53,403 | 1,238 | 122,593 | 324,935 | 3,966 | — | — | — | — | 23,699 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | 860 | — | — |
| Prior Year and Penalties | 4,837 | 8 | 742 | (180) | — | — | — | — | 756 | 1,049 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,928 | 20 | 1,938 | 35 | 220 | 932 | 608 | 369 | 5,313 | 619 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 10 | 1,025 | — | — | — | — | — | 1,700 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | 12,690 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 1,300 | 11 | 1,087 | — | — | — | — | — | — | 640 |
| Total Revenues | 61,468 | 1,939 | 191,945 | 324,790 | 4,186 | 13,622 | 608 | 1,229 | 104,328 | 26,007 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 53,487 | 2,669 | 174,558 | 316,932 | 1,309 | 600 | 10,091 | 438 | 55,000 | 25,403 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 138 | 180 | 18,061 | — | 49 | — | — | — | 57 | 55 |
| Total Expenditures | 53,625 | 2,849 | 192,619 | 316,932 | 1,358 | 600 | 10,091 | 438 | 55,057 | 25,458 |
| Revenues Over (Under) Expenditures | 7,843 | (910) | (674) | 7,858 | 2,828 | 13,022 | (9,483) | 791 | 49,271 | 549 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | 1,364 | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 2,000 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (2,000) | — | — | — | (1,364) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$7,843 | \$(910) | \$(674) | \$7,858 | \$828 | \$13,022 | \$(9,483) | \$791 | \$47,907 | \$549 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 (Nevada) | County Service Area No. 38 (Riverside) |
|--|--|--|--|--|--|--------------------------------------|---|---|--|--|
| | 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 | Streets and Roads - Construction and Maintenance | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$614 | \$— | \$58,664 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 813 | 387 | — | 9,300 | 2,884 | 6,384 | — | 8,000 | 86,473 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 161 | 37 | — | 617 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 88 | — | 39 | 358 | 661 | 167 | 323 | 184 | — | 3,631 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | 4 | — | 932 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 811 | — | — | 9,900 | — | — | — | 1,322 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 438 | — | — | 364 | — | 11 | 3,000 |
| Total Revenues | 899 | 813 | 426 | 10,696 | 9,961 | 3,051 | 7,232 | 2,161 | 8,011 | 153,317 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 25 | 813 | 980 | 10,931 | 11,426 | 9,984 | 5,657 | 52 | 101 | 686 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | 20 | — | — | 109,906 |
| Total Expenditures | 25 | 813 | 980 | 10,931 | 11,426 | 9,984 | 5,677 | 52 | 101 | 110,592 |
| Revenues Over (Under) Expenditures | 874 | — | (554) | (235) | (1,465) | (6,933) | 1,555 | 2,109 | 7,910 | 42,725 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 700 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (700) | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$874 | \$(700) | \$(554) | \$(235) | \$(1,465) | \$(6,933) | \$1,555 | \$2,109 | \$7,910 | \$42,725 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 38 (San Diego) | County Service Area No. 38 (Santa Cruz) | County Service Area No. 38 (Yuba) | County Service Area No. 39 (Kern) | County Service Area No. 39 (San Diego) | County Service Area No. 39 (Santa Cruz) | County Service Area No. 39 (Yuba) | County Service Area No. 4 (Butte) | County Service Area No. 4 (Calaveras) | County Service Area No. 4 (Humboldt) |
|--|--|---|---|---|--|--|--|---|--|--|
| | Streets and Roads - Construction and Maintenance | Police Protection and Personal Safety | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$7,236 | \$1,747,299 | \$— | \$— | \$2,575 | \$— | \$— | \$113,053 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 13,401 | 13,964 | — | — | 2,667 | — | 61,900 | 122,767 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 46 | 4,155 | — | 21 | 17 | — | — | 239 | — | 4,377 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 309 | 624 | 2,566 | 455 | 39 | 11 | 25 | 16,197 | 3,232 | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 72 | 15,061 | — | — | 26 | — | — | 1,845 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | 37,401 |
| Total Revenues | 7,663 | 1,767,139 | 15,967 | 14,440 | 2,657 | 11 | 2,692 | 131,334 | 65,132 | 164,545 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 5,501 | 1,767,139 | 7,846 | 23,102 | 3,405 | 136 | 918 | 7,556 | 47,474 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 50 | — | — | — | 77,131 | — | 147,222 |
| Total Expenditures | 5,501 | 1,767,139 | 7,846 | 23,152 | 3,405 | 136 | 918 | 84,687 | 47,474 | 147,222 |
| Revenues Over (Under) Expenditures | 2,162 | — | 8,121 | (8,712) | (748) | (125) | 1,774 | 46,647 | 17,658 | 17,323 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 5,742 | — | — |
| Operating Transfers In | — | 1 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 1 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | (5,742) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$2,162 | \$— | \$8,121 | \$(8,712) | \$(748) | \$(125) | \$1,774 | \$40,905 | \$17,658 | \$17,323 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 4 (Siskiyou) | County Service Area No. 4 (Stanislaus) |
|--|--------------------------------------|-------------------------------------|--|--|---|---|--|---------------------------------------|--|--|
| | Lighting and Lighting Maintenance | Governmental Services | Recreation and Park | Lighting and Lighting Maintenance | Recreation and Park | Recreation and Park | Fire Protection | Governmental Services | Fire Protection | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$32,298 | \$990 | \$14,042 | \$33,872 | \$559,843 | \$6,524 | \$1,568 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 4,901 | 453,327 | — | — | — | — | — | — | 143,305 | 4,441 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 270 | 2,307 | 916 | — | 23 | 12 | 1,283 | 3 | 4 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 127 | 1,979 | 653 | 35 | 31 | 425 | 4,926 | 125 | 1,886 | 912 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 3,532 | — | — | — |
| State | — | — | 469 | — | 162 | 226 | 4,761 | 98 | 10,438 | — |
| Other Governmental Agencies | — | — | 226 | — | 18 | — | — | — | — | — |
| Charges for Current Services | — | — | 34,130 | — | — | — | 404,291 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 156 | — | 23,690 | — | — | — | 5,080 | — | 35 | — |
| Total Revenues | 5,454 | 457,613 | 92,382 | 1,025 | 14,276 | 34,535 | 983,716 | 6,750 | 157,236 | 5,353 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | 47,839 | — | 15,566 | — |
| Services and Supplies | 6,638 | 16,380 | 103,009 | 478 | 13,406 | 4,112 | 891,542 | 11,666 | 81,764 | 8,248 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 6,117 | — | — | — | — | — | — | — |
| Interest Expense | — | — | 2,887 | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 326 | — | — | — | 192,654 | — | 31,452 | — |
| Other Expenditures | 16 | — | — | — | — | — | — | — | 40,736 | — |
| Total Expenditures | 6,654 | 16,380 | 112,339 | 478 | 13,406 | 4,112 | 1,132,035 | 11,666 | 169,518 | 8,248 |
| Revenues Over (Under) Expenditures | (1,200) | 441,233 | (19,957) | 547 | 870 | 30,423 | (148,319) | (4,916) | (12,282) | (2,895) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 410,914 | — | — | — | 35,550 | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (410,914) | — | — | — | (35,550) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,200) | \$30,319 | \$(19,957) | \$547 | \$870 | \$(5,127) | \$(148,319) | \$(4,916) | \$(12,282) | \$(2,895) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 (Kern) | County Service Area No. 40 (San Bernardino) | County Service Area No. 40 (Santa Cruz) | County Service Area No. 40 (Sonoma) | County Service Area No. 40 (Yuba) |
|--|--|---|---|--|--|--------------------------------------|---|--|---|--|
| | 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 | Ambulance Service | Television Translator Station Facilities | Streets and Roads - Construction and Maintenance | Fire Protection | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$336 | \$125,172 | \$68,477 | \$406,809 | \$1,443 | \$— | \$287,182 | \$— | \$2,912,465 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 1,870 | 199,713 | — | — | — | 3,942 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 2,147 | — | 7,477 | 2,890 | — | 17,749 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | 650 | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | — | 12,541 | 15 | 1,086 | 6,223 | 37 | 21,929 | 1,467 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 25,782 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 5 | 1,252 | 685 | 3,832 | 26 | — | 3,566 | — | 171,554 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 91,774 | — | — | — | 3,614 | 923,584 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 4,276 | — | — | — | — | 375,332 | — |
| Total Revenues | 341 | 126,424 | 69,162 | 521,379 | 3,354 | 208,276 | 325,643 | 3,651 | 4,423,263 | 5,409 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | 131,423 | — | 1,754,704 | — |
| Services and Supplies | 10 | 125,172 | 68,477 | 401,576 | 750 | 470 | 141,125 | 149 | 2,417,543 | 798 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | 41,717 | — |
| Interest Expense | — | — | — | — | — | — | — | — | 15,603 | — |
| Fixed Assets | — | — | — | — | — | — | 11,413 | — | 196,037 | — |
| Other Expenditures | — | — | — | — | — | 77,636 | — | — | — | — |
| Total Expenditures | 10 | 125,172 | 68,477 | 401,576 | 750 | 78,106 | 283,961 | 149 | 4,425,604 | 798 |
| Revenues Over (Under) Expenditures | 331 | 1,252 | 685 | 119,803 | 2,604 | 130,170 | 41,682 | 3,502 | (2,341) | 4,611 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | 192,775 | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | 192,775 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$331 | \$1,252 | \$685 | \$119,803 | \$2,604 | \$130,170 | \$41,682 | \$3,502 | \$190,434 | \$4,611 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | 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) |
|--|--|--|--|--|--|--|---|---|---|---|
| | 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 | Recreation and Park | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$6,002 | \$92,022 | \$— | \$— | \$— | \$— | \$32,462 | \$106,853 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 17,353 | 2,603 | — | — | 50,513 | — | 2,183 | 530 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 441 | 1,152 | — | — | — | — | 999 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 437 | 8,897 | 253 | — | 45 | 336 | 1,786 | 1,832 | — | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 40 | 1,451 | — | — | — | — | 581 | 1,223 | — | — |
| Other Governmental Agencies | 80,000 | — | — | — | — | — | 5,077 | 38,519 | — | — |
| Charges for Current Services | 10,964 | — | — | — | 23,704 | 23,357 | — | 900 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 97,884 | 103,522 | 17,606 | 2,603 | 23,749 | 23,693 | 91,418 | 149,327 | 2,183 | 530 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 22,262 | 6,600 | 4,105 | 2,603 | 59,893 | 60,529 | 117,421 | 141,393 | 4,451 | 833 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 11,066 | (3,010) | — | — | — | — | — | — | — |
| Total Expenditures | 22,262 | 17,666 | 1,095 | 2,603 | 59,893 | 60,529 | 117,421 | 141,393 | 4,451 | 833 |
| Revenues Over (Under) Expenditures | 75,622 | 85,856 | 16,511 | — | (36,144) | (36,836) | (26,003) | 7,934 | (2,268) | (303) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 2,000 | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (2,000) | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$75,622 | \$85,856 | \$14,511 | \$— | \$(36,144) | \$(36,836) | \$(26,003) | \$7,934 | \$(2,268) | \$(303) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 42 (San Benito) | 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 (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) |
|--|--|---|--|--|--|--|---|---|--|--|
| | Streets and Roads - Construction and Maintenance | Recreation and Park | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Recreation and Park | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$28,866 | \$— | \$— | \$— | \$786 | \$2,357 | \$— | \$21,226 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 15,594 | — | 3,850 | — | 1,536 | — | — | 35,288 | 6,045 | 2,780 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | 230 | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 100 | — | — | — | — | — | 2,095 | 246 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | (12) | — | 131 | 162 | 244 | 33 | 98 | 1,602 | 164 | — |
| Rents, Concessions, and Royalties | — | 1,894 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 20,382 | — | — | — | 10 | 30 | — | 341 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 4,464 | — | 2,313 | 6,940 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 36 | 108 | 840 | — | — |
| Total Revenues | 15,582 | 51,472 | 3,981 | 4,626 | 1,780 | 3,178 | 9,533 | 39,825 | 28,022 | 2,780 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 10,469 | — | — | — | — | — | — | — | — |
| Services and Supplies | 20,037 | 9,240 | 1,220 | 172 | 10,866 | 3,966 | 11,898 | 31,676 | 13,564 | 2,780 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 14,700 | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 179 | — | — | — | — | 93 | 1,542 | — |
| Total Expenditures | 20,037 | 34,409 | 1,399 | 172 | 10,866 | 3,966 | 11,898 | 31,769 | 15,106 | 2,780 |
| Revenues Over (Under) Expenditures | (4,455) | 17,063 | 2,582 | 4,454 | (9,086) | (788) | (2,365) | 8,056 | 12,916 | — |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 29,055 | 3,000 | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (29,055) | (3,000) | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(4,455) | \$(11,992) | \$(418) | \$4,454 | \$(9,086) | \$(788) | \$(2,365) | \$8,056 | \$12,916 | \$— |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 44 (Kern) | County Service Area No. 44 (Monterey) | County Service Area No. 44 (San Joaquin) | County Service Area No. 44 (San Joaquin) | County Service Area No. 44 (Santa Cruz) |
|--|---|--|--|--|---|--------------------------------------|---|--|--|--|
| | 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 | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$10,730 | \$— | \$2,903 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,556 | — | 16,024 | 404 | 333 | 16,464 | — | 15,838 | 13,693 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 1,759 | 142 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 58 | 827 | 67 | 1,702 | 1,178 | 292 | — | — | 76 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 1 | — | — | — | — | — |
| State | — | — | — | — | 143 | — | 19 | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 8,249 | — | — | — | — | 2,490 | — | — | 13,696 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 420 | — | — | — | — |
| Total Revenues | 1,556 | 8,307 | 16,851 | 471 | 12,909 | 19,821 | 5,846 | 15,838 | 13,693 | 13,772 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 1,556 | 10,067 | 22,360 | 222 | 9,084 | 15,932 | 12,802 | 15,838 | 13,693 | 4,523 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | 50 | — | — | — | — |
| Total Expenditures | 1,556 | 10,067 | 22,360 | 222 | 9,084 | 15,982 | 12,802 | 15,838 | 13,693 | 4,523 |
| Revenues Over (Under) Expenditures | — | (1,760) | (5,509) | 249 | 3,825 | 3,839 | (6,956) | — | — | 9,249 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$(1,760) | \$(5,509) | \$249 | \$3,825 | \$3,839 | \$(6,956) | \$— | \$— | \$9,249 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 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) |
|--|--|---|---|---|--|--|--|---|---|---|
| | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$9,450 | \$— | \$1,373 | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 2,638 | 1,723 | — | — | — | 5,000 | 1,917 | 1,911 | 7,290 | 11,820 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 14 | 765 | — | 9 | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 424 | 119 | 1,158 | — | 212 | 49 | 220 | — | — | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 62 | — | 14 | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | 35,575 | — | 9,304 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 60 | 5,013 | — | — | 344 | — | — | — | — |
| Total Revenues | 3,062 | 1,916 | 52,023 | — | 10,912 | 5,393 | 2,137 | 1,911 | 7,290 | 11,820 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 6,746 | 2,554 | 38,405 | (53) | 3,955 | 4,502 | 342 | 4,345 | 3,638 | 8,849 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 6 | — | — | — | — | — | — | — | — |
| Total Expenditures | 6,746 | 2,560 | 38,405 | (53) | 3,955 | 4,502 | 342 | 4,345 | 3,638 | 8,849 |
| Revenues Over (Under) Expenditures | (3,684) | (644) | 13,618 | 53 | 6,957 | 891 | 1,795 | (2,434) | 3,652 | 2,971 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(3,684) | \$(644) | \$13,618 | \$53 | \$6,957 | \$891 | \$1,795 | \$(2,434) | \$3,652 | \$2,971 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 46 (San Benito) | County Service Area No. 46 (San Diego) | County Service Area No. 46 (San Joaquin) | County Service Area No. 46 (San Joaquin) | County Service Area No. 46 (Santa Cruz) | 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) |
|--|--|--|--|--|--|--|--|---|---|--|
| | Streets and Roads - Construction and 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 | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$3,365 | \$— | \$— | \$— | \$— | \$2,885 | \$— | \$13,238 | \$8,298 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 17,341 | — | 2,962 | 450 | — | 1,572 | — | 10,390 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 22 | — | — | — | — | 6 | 259 | 674 | 105 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 176 | 196 | — | 2 | 160 | 367 | 561 | 454 | 729 | 473 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 34 | — | — | — | — | 47 | — | 87 | 126 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 3,091 | — | — | 9,900 | — | — | — | 5,722 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | 230 | — | — |
| Total Revenues | 17,517 | 6,708 | 2,962 | 452 | 10,060 | 1,939 | 3,499 | 11,333 | 20,450 | 9,002 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 40,483 | 10,421 | 2,962 | 348 | 1,880 | 369 | 180 | 8,145 | 9,022 | 2,669 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | 405 | 19 | — | 495 |
| Total Expenditures | 40,483 | 10,421 | 2,962 | 348 | 1,880 | 369 | 585 | 8,164 | 9,022 | 3,164 |
| Revenues Over (Under) Expenditures | (22,966) | (3,713) | — | 104 | 8,180 | 1,570 | 2,914 | 3,169 | 11,428 | 5,838 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | 177 | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | (177) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(22,966) | \$(3,713) | \$— | \$104 | \$8,180 | \$1,570 | \$2,737 | \$3,169 | \$11,428 | \$5,838 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 47 (San Benito) | County Service Area No. 47 (San Benito) | County Service Area No. 47 (San Benito) | County Service Area No. 47 (San Benito) | County Service Area No. 47 (San Joaquin) | County Service Area No. 47 (Santa Cruz) | County Service Area No. 47 (Tuolumne) | County Service Area No. 48 (San Benito) | County Service Area No. 48 (San Benito) | County Service Area No. 48 (San Joaquin) |
|--|--|---|---|--|--|--|--|---|--|--|
| | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | 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 | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 4,266 | 6,625 | 21,480 | 9,736 | 990 | — | 36,280 | 496 | 3,899 | 22,601 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | — | 24 | 179 | 173 | 475 | — | 73 | 113 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | 10,494 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 4,266 | 6,625 | 21,480 | 9,760 | 1,169 | 10,667 | 36,755 | 496 | 3,972 | 22,714 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 4,037 | 6,580 | 8,381 | 28,592 | 1,598 | 867 | 1,932 | 2,640 | 21,225 | 29,311 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 4,037 | 6,580 | 8,381 | 28,592 | 1,598 | 867 | 1,932 | 2,640 | 21,225 | 29,311 |
| Revenues Over (Under) Expenditures | 229 | 45 | 13,099 | (18,832) | (429) | 9,800 | 34,823 | (2,144) | (17,253) | (6,597) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 1,000 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (1,000) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$229 | \$45 | \$13,099 | \$(18,832) | \$(1,429) | \$9,800 | \$34,823 | \$(2,144) | \$(17,253) | \$(6,597) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 48 (San Joaquin) | County Service Area No. 48 (Santa Cruz) | County Service Area No. 48 (Tuolumne) | County Service Area No. 48 (Yuba) | 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) |
|--|--|---|--|--|--|--|--|---|---|---|
| | Local and Regional Planning or Development | Fire Protection | 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 | Flood Control and Water Conservation | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$38,302 | \$495 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 13,640 | — | 25,055 | 12,677 | — | 9,800 | 8,046 | — | — | 2,870 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | 261 | — | 395 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 147 | 344 | 1,456 | 1,407 | 183 | 142 | 356 | 1,465 | 41 | 248 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | 438 | 7 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 854,767 | — | — | 7,353 | — | — | — | 3,907 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | 116 |
| Total Revenues | 13,787 | 855,111 | 26,511 | 14,084 | 7,536 | 9,942 | 8,402 | 40,466 | 4,450 | 3,629 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 10,138 | 500 | 20,617 | 9,818 | 3,713 | 6,608 | 2,070 | 692 | 2,040 | 4,262 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 828,324 | — | — | — | — | — | — | — | 8 |
| Total Expenditures | 10,138 | 828,824 | 20,617 | 9,818 | 3,713 | 6,608 | 2,070 | 692 | 2,040 | 4,270 |
| Revenues Over (Under) Expenditures | 3,649 | 26,287 | 5,894 | 4,266 | 3,823 | 3,334 | 6,332 | 39,774 | 2,410 | (641) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 2,334 | — | — | — | — | — | — | — | 2,410 | — |
| Total Other Financing Sources (Uses) | (2,334) | — | — | — | — | — | — | — | (2,410) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,315 | \$26,287 | \$5,894 | \$4,266 | \$3,823 | \$3,334 | \$6,332 | \$39,774 | \$— | \$(641) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 5 (Madera) | County Service Area No. 5 (Mono) | 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 (Stanislaus) | County Service Area No. 5 (Tuolumne) | County Service Area No. 5 (Yuba) |
|--|---------------------------------------|--|--|---|---|---------------------------------------|--|--|--|--|
| | Lighting and Lighting Maintenance | Television Translator Station Facilities | Lighting and Lighting Maintenance | Recreation and Park | Recreation and Park | Fire Protection | Recreation and Park | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$5,173 | \$43,369 | \$9,220 | \$16,483 | \$93,955 | \$78,102 | \$26,134 | \$— | \$6,750 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 131 | — | — | — | — | — | 6,538 | — | 30,352 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 82 | — | — | 24 | 34 | 34 | 12 | — | 2 | 189 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 947 | 10,198 | 346 | 76 | 336 | 3,462 | 1,158 | 1,455 | — | 3,136 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 56 | — | — | — | — | — |
| State | 13 | 123 | 106 | 201 | 633 | 978 | 327 | — | 100 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 15,177 | — | — | — | — | — | — | — | — |
| Total Revenues | 6,215 | 68,998 | 9,672 | 16,784 | 95,014 | 82,576 | 27,631 | 7,993 | 6,852 | 33,677 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 6,648 | 7,804 | 2,222 | 24,686 | 26,735 | 51,971 | 17,389 | 5,526 | 4,098 | 33,836 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 6,648 | 7,804 | 2,222 | 24,686 | 26,735 | 51,971 | 17,389 | 5,526 | 4,098 | 33,836 |
| Revenues Over (Under) Expenditures | (433) | 61,194 | 7,450 | (7,902) | 68,279 | 30,605 | 10,242 | 2,467 | 2,754 | (159) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 82,000 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 32,686 | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (82,000) | (32,686) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(433) | \$61,194 | \$7,450 | \$(7,902) | \$(13,721) | \$(2,081) | \$10,242 | \$2,467 | \$2,754 | \$(159) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 50 (Fresno) | County Service Area No. 50 (Monterey) | County Service Area No. 50 (San Benito) | County Service Area No. 50 (San Benito) | County Service Area No. 50 (San Benito) | County Service Area No. 50 (San Diego) | County Service Area No. 50 (San Joaquin) | County Service Area No. 50 (San Joaquin) | County Service Area No. 50 (Santa Cruz) | County Service Area No. 51 (Monterey) |
|--|--|---|---|---|--|--|--|--|--|---|
| | Fire Protection | Drainage and Drainage 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 | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$793 | \$— | \$— | \$— | \$5,467 | \$— | \$— | \$— | \$9,494 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 79,176 | — | 139 | 8,597 | 15,523 | — | 530 | 32,957 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 174 | — | — | — | 38 | — | — | — | 471 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 704 | 3,074 | — | — | (237) | 546 | — | 17 | 334 | 426 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 5 | — | — | — | 56 | — | — | — | 63 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 117,702 | — | — | — | — | — | — | 15,247 | 4,930 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 75 | — | — | — | — | — | — | — | — | — |
| Total Revenues | 79,955 | 121,748 | 139 | 8,597 | 15,286 | 6,107 | 530 | 32,974 | 15,581 | 15,384 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 61,660 | 26,087 | 16 | 12,941 | 16,967 | 3,773 | 530 | 20,923 | 524 | 5,290 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 61,660 | 26,087 | 16 | 12,941 | 16,967 | 3,773 | 530 | 20,923 | 524 | 5,290 |
| Revenues Over (Under) Expenditures | 18,295 | 95,661 | 123 | (4,344) | (1,681) | 2,334 | — | 12,051 | 15,057 | 10,094 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$18,295 | \$95,661 | \$123 | \$(4,344) | \$(1,681) | \$2,334 | \$— | \$12,051 | \$15,057 | \$10,094 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 51 (Riverside) | County Service Area No. 51 (Riverside) | 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) |
|--|---|--|---|--|--|--|--|--|---|---|
| | Lighting and Lighting Maintenance | Recreation and Park | 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,174 | \$23,239 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$2,742 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 4,545 | 89,983 | 79 | 290 | 464 | 576 | — | 10,410 | 11,676 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 8 | 170 | — | — | — | — | — | — | 306 | 243 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 23 | 453 | — | 50 | 36 | — | (328) | 235 | 691 | 581 |
| Rents, Concessions, and Royalties | — | 1,511 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 13 | 256 | — | — | — | — | — | — | — | 18 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 176 | 83,454 | — | — | — | — | 20,175 | — | — | 1,678 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 3,487 | — | — | — | — | — | — | 451 | — |
| Total Revenues | 5,939 | 202,553 | 79 | 340 | 500 | 576 | 19,847 | 10,645 | 13,124 | 5,262 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 6,745 | 133,546 | — | — | — | — | — | — | — | — |
| Services and Supplies | 13,100 | 115,073 | 278 | 4,283 | 491 | 576 | 35,988 | 15,392 | 21,501 | 121 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 2,005 | 39,708 | — | — | — | — | — | — | 57 | — |
| Total Expenditures | 21,850 | 288,327 | 278 | 4,283 | 491 | 576 | 35,988 | 15,392 | 21,558 | 121 |
| Revenues Over (Under) Expenditures | (15,911) | (85,774) | (199) | (3,943) | 9 | — | (16,141) | (4,747) | (8,434) | 5,141 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 3,000 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (3,000) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(15,911) | \$(85,774) | \$(199) | \$(3,943) | \$(2,991) | \$— | \$(16,141) | \$(4,747) | \$(8,434) | \$5,141 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 52 (San Joaquin) | County Service Area No. 52 (San Joaquin) | County Service Area No. 52 (Santa Cruz) | 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) |
|--|---|--|--|--|---|--|--|---|---|---|
| | 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 | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$3,925 | \$309 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 163 | 2,374 | — | 303,888 | 2,781 | — | 4,127 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 3,570 | 326 | 183 | 4 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 109 | 29 | 9,435 | 218 | (17) | 82 | — | — | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | 25 | 5 | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | 1,168 | — | — | 3,029 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 1,692 | 104 | — | — | — | — | — |
| Total Revenues | 163 | 2,483 | 1,197 | 318,585 | 3,429 | 7,145 | 4,527 | — | — | — |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 163 | 262 | 203 | 306,170 | 3,706 | 524 | 1,727 | 1,918 | 212 | 1,404 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | 12 | — | 228 | — | — | — |
| Total Expenditures | 163 | 262 | 203 | 306,170 | 3,718 | 524 | 1,955 | 1,918 | 212 | 1,404 |
| Revenues Over (Under) Expenditures | — | 2,221 | 994 | 12,415 | (289) | 6,621 | 2,572 | (1,918) | (212) | (1,404) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 2,000 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (2,000) | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$221 | \$994 | \$12,415 | \$(289) | \$6,621 | \$2,572 | \$(1,918) | \$(212) | \$(1,404) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 53 (San Benito) | County Service Area No. 53 (San Bernardino) | County Service Area No. 53 (San Diego) | County Service Area No. 53 (Santa Cruz) | County Service Area No. 53 (Tuolumne) | County Service Area No. 53 (Yuba) | County Service Area No. 54 (Kern) | County Service Area No. 54 (Monterey) | County Service Area No. 54 (San Benito) | County Service Area No. 54 (San Bernardino) |
|--|--|---|--|---|--|--|---|---|---|---|
| | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Pest Control | 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$8,564 | \$14,702 | \$— | \$— | \$— | \$— | \$834 | \$— | \$34,829 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 23,807 | 899 | 9,757 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 95 | 98 | — | — | — | 708 | 45 | — | 375 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 77 | 824 | 1,071 | 11,535 | 1,995 | 203 | 262 | 85 | — | 176 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 117 | 149 | — | — | — | — | 5 | — | 469 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 1,265,492 | — | — | — | 271 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 330 | — | — | — |
| Total Revenues | 77 | 9,600 | 16,020 | 1,277,027 | 25,802 | 1,102 | 11,057 | 1,240 | — | 35,849 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 1,189 | — | — | — | — | — | — | — | 5,295 |
| Services and Supplies | 1,907 | 4,381 | 4,154 | 38,203 | 6,387 | 174 | 15,651 | 30 | 173 | 40,971 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 102 | — | — | — | — | 28 | — | — | — |
| Total Expenditures | 1,907 | 5,672 | 4,154 | 38,203 | 6,387 | 174 | 15,679 | 30 | 173 | 46,266 |
| Revenues Over (Under) Expenditures | (1,830) | 3,928 | 11,866 | 1,238,824 | 19,415 | 928 | (4,622) | 1,210 | (173) | (10,417) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | 8,980 |
| Other Financing (Uses) | — | — | — | 918,911 | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | (918,911) | — | — | — | — | — | 8,980 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,830) | \$3,928 | \$11,866 | \$319,913 | \$19,415 | \$928 | \$(4,622) | \$1,210 | \$(173) | \$(1,437) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 (San Joaquin) | County Service Area No. 55 (Santa Cruz) | County Service Area No. 55 (Yuba) |
|--|--|--|--|---|---|--|--|--|--|--|
| | 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 | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$3,050 | \$— | \$— | \$— | \$5,683 | \$25,481 | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 571,077 | 1,298 | 2,789 | — | — | 1,490 | 6,545 | — | 233 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 20 | — | — | 77 | 313 | 170 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 579 | 7,805 | 317 | 59 | 453 | 622 | 40 | 96 | 343 | 40 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 31 | — | — | — | 38 | 256 | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 16,632 | 25,580 | — | — | — | 25,260 | — | — | 15,602 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 37,352 | — | 72 | — | — | — | — | — | — |
| Total Revenues | 20,312 | 641,814 | 1,615 | 2,997 | 6,487 | 51,789 | 1,530 | 6,641 | 15,945 | 273 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 4,959 | 873,274 | 198 | 2,542 | 74 | 7,040 | 669 | 2,676 | 4,662 | 174 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 7 | — | — | — | — | — | — |
| Total Expenditures | 4,959 | 873,274 | 198 | 2,549 | 74 | 7,040 | 669 | 2,676 | 4,662 | 174 |
| Revenues Over (Under) Expenditures | 15,353 | (231,460) | 1,417 | 448 | 6,413 | 44,749 | 861 | 3,965 | 11,283 | 99 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 2,500 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | (2,500) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$15,353 | \$(231,460) | \$1,417 | \$448 | \$6,413 | \$44,749 | \$(1,639) | \$3,965 | \$11,283 | \$99 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 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) | County Service Area No. 57 (Tuolumne) | County Service Area No. 58 (Kern) |
|--|--------------------------------------|---|---|--|--|--|--|---|--|---|
| | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | 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 | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$1,231 | \$111,525 | \$— | \$— | \$— | \$— | \$1,203 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 2,181 | — | — | 744 | 2,336 | — | 15,510 | — | — | 4,219 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 126 | 97 | 12,946 | — | — | — | — | 68 | — | 10 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 200 | 540 | 1,699 | — | 113 | 672 | 621 | 59 | 106 | 356 |
| Rents, Concessions, and Royalties | — | — | 6,716 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 8 | 1,552 | — | — | — | — | 8 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 7,851 | 15,736 | — | — | 11,880 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 174 | — | 149,055 | — | — | — | — | — | — | 232 |
| Total Revenues | 2,681 | 9,727 | 299,229 | 744 | 2,449 | 12,552 | 16,131 | 1,338 | 106 | 4,817 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 96,177 | — | — | — | — | — | — | — |
| Services and Supplies | 3,321 | 198 | 48,469 | 744 | 240 | 6,960 | 3,816 | 22 | — | 5,143 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 17 | — | — | — | — | — | — | — | — | 19 |
| Total Expenditures | 3,338 | 198 | 144,646 | 744 | 240 | 6,960 | 3,816 | 22 | — | 5,162 |
| Revenues Over (Under) Expenditures | (657) | 9,529 | 154,583 | — | 2,209 | 5,592 | 12,315 | 1,316 | 106 | (345) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 70,000 | — | 2,000 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (70,000) | — | (2,000) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(657) | \$9,529 | \$84,583 | \$— | \$209 | \$5,592 | \$12,315 | \$1,316 | \$106 | \$(345) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 6 (Marin) | County Service Area No. 6 (San Diego) |
|--|--|--|--|--|--|--|---|--|---|--|
| | 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 | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,496 | \$— | \$— | \$3,701 | \$37,337 | \$— | \$— | \$— | \$172,398 | \$28,012 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 1,327 | — | — | 7,308 | — | — | 188 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 74 | — | — | 40 | 396 | — | 257 | — | 421 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 196 | 150 | 801 | 286 | (103) | 102 | 380 | 789 | 7,607 | 1,162 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 9 | — | — | 59 | 512 | — | — | — | 1,156 | 282 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 1,333 | 10,024 | — | — | — | 34,254 | — | 4,716 | — | 8,743 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 320 | — | — | — |
| Total Revenues | 3,108 | 10,174 | 801 | 5,413 | 38,142 | 34,356 | 8,265 | 5,505 | 181,582 | 38,387 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | 8,438 | — | — | — | — | — |
| Services and Supplies | 1,355 | 11,094 | 14,431 | 2,685 | 24,810 | 280 | 14,892 | 1,545 | 12,228 | 7,433 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 30,137 | — | — | — | — |
| Interest Expense | — | — | — | — | — | 3,763 | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 286 | — | — | 46 | — | 16,110 | — |
| Total Expenditures | 1,355 | 11,094 | 14,431 | 2,971 | 33,248 | 34,180 | 14,938 | 1,545 | 28,338 | 7,433 |
| Revenues Over (Under) Expenditures | 1,753 | (920) | (13,630) | 2,442 | 4,894 | 176 | (6,673) | 3,960 | 153,244 | 30,954 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,753 | \$(920) | \$(13,630) | \$2,442 | \$4,894 | \$176 | \$(6,673) | \$3,960 | \$153,244 | \$30,954 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 6 (San Mateo) | County Service Area No. 6 (Yolo) | County Service Area No. 60 (Kern) | County Service Area No. 60 (Kern) | County Service Area No. 60 (Kern) | County Service Area No. 60 (Riverside) | 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) |
|--|--|--|---|---|--|---|--|--|---|--|
| | Lighting and Lighting Maintenance | Land Reclamation and Levee Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$58,574 | \$41,837 | \$— | \$— | \$— | \$5,812 | \$14,240 | \$— | \$— | \$8,701 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 97,419 | 198,816 | 20,426 | 57,781 | — | — | 15,279 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 4,056 | 17 | 4,484 | 12,996 | 1,181 | 68 | 94 | — | 2,781 | 58 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 8,871 | 1,455 | 4,343 | 3,396 | 431 | 3,755 | 495 | 217 | 1,326 | 842 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 387 | 805 | — | — | — | 91 | 143 | — | — | 88 |
| Other Governmental Agencies | — | 278 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 4,040 | 480 | — | — | — | 538 | — |
| Total Revenues | 71,888 | 44,392 | 106,246 | 219,248 | 22,518 | 67,507 | 14,972 | 217 | 19,924 | 9,689 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 20,103 | 47,690 | 58,038 | 161,587 | 22,459 | 33,015 | 3,809 | 76 | 18,691 | 3,620 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 55 | 444 | 44 | 5,881 | — | — | 54 | — |
| Total Expenditures | 20,103 | 47,690 | 58,093 | 162,031 | 22,503 | 38,896 | 3,809 | 76 | 18,745 | 3,620 |
| Revenues Over (Under) Expenditures | 51,785 | (3,298) | 48,153 | 57,217 | 15 | 28,611 | 11,163 | 141 | 1,179 | 6,069 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$51,785 | \$(3,298) | \$48,153 | \$57,217 | \$15 | \$28,611 | \$11,163 | \$141 | \$1,179 | \$6,069 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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. 62 (Tuolumne) | County Service Area No. 63 (Kern) | County Service Area No. 63 (Kern) | County Service Area No. 63 (Kern) | County Service Area No. 63 (Kern) | County Service Area No. 63 (San Bernardino) |
|--|--|---|---|---|--|---|---|--------------------------------------|--|---|
| | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Fire Protection | Recreation and Park | Streets and Roads - Construction and Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$6,458 | \$— | \$— | \$— | \$— | \$— | \$94,702 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 5,141 | — | 19,005 | 92,976 | 24,459 | 82,003 | 153,872 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 636 | 352 | — | 5,286 | 1,827 | 6,147 | 7,086 | 785 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 6 | 153 | 731 | 225 | 2,119 | 395 | 543 | 6,465 | 2,954 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 43 | — | — | — | — | — | 958 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 2,926 |
| Charges for Current Services | — | 946 | — | 2,718 | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 232 | — | — | — | 454 | — | 620 | — |
| Total Revenues | — | 952 | 6,162 | 10,302 | 19,230 | 100,381 | 27,135 | 88,693 | 168,043 | 102,325 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | 59,458 |
| Services and Supplies | 236 | 576 | 11,864 | 109 | 1,955 | 33,095 | 18,041 | 80,963 | 169,495 | 44,794 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 75 | 22 | — | — | 222 | 42 | 179 | 413 | — |
| Total Expenditures | 236 | 651 | 11,886 | 109 | 1,955 | 33,317 | 18,083 | 81,142 | 169,908 | 104,252 |
| Revenues Over (Under) Expenditures | (236) | 301 | (5,724) | 10,193 | 17,275 | 67,064 | 9,052 | 7,551 | (1,865) | (1,927) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 2 | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 2 | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(236) | \$303 | \$(5,724) | \$10,193 | \$17,275 | \$67,064 | \$9,052 | \$7,551 | \$(1,865) | \$(1,927) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 63 (San Diego) | County Service Area No. 64 (San Diego) | County Service Area No. 64 (Tuolumne) | County Service Area No. 65 (Kern) | County Service Area No. 65 (Kern) | County Service Area No. 66 (Kern) | County Service Area No. 66 (Monterey) | County Service Area No. 67 (Butte) | County Service Area No. 67 (Kern) | County Service Area No. 67 (Monterey) |
|--|--|--|--|--------------------------------------|---|--------------------------------------|---|--|---|---|
| | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$29,353 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$76,819 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 10,468 | 5,476 | 3,211 | 12,670 | — | — | 4,975 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 191 | — | — | 1,830 | 622 | 131 | — | — | — | 4,477 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 248 | 13 | 76 | 4,564 | 215 | 301 | 205 | 64 | 199 | 9,214 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 297 | — | — | — | — | — | — | — | — | 522 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | 16,929 | 5,352 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 5,000 | 110 | 178 | — | — | 84 | — |
| Total Revenues | 30,089 | 13 | 10,544 | 16,870 | 4,158 | 13,280 | 17,134 | 5,416 | 5,258 | 91,032 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 4,377 | — | 2,239 | 15,770 | 3,520 | 6,274 | 10,298 | 4,944 | 2,454 | 5,480 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | 831 | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 332 | 9 | 27 | — | 114 | 12 | — |
| Total Expenditures | 4,377 | — | 2,239 | 16,933 | 3,529 | 6,301 | 10,298 | 5,058 | 2,466 | 5,480 |
| Revenues Over (Under) Expenditures | 25,712 | 13 | 8,305 | (63) | 629 | 6,979 | 6,836 | 358 | 2,792 | 85,552 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 24 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | (24) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$25,712 | \$13 | \$8,305 | \$(63) | \$629 | \$6,979 | \$6,836 | \$334 | \$2,792 | \$85,552 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 69 (San Bernardino) | County Service Area No. 69 (San Diego) | County Service Area No. 7 (El Dorado) |
|--|---|---|---|--|---|--------------------------------------|--|--|--|---|
| | 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 | Streets and Roads - Construction and Maintenance | Ambulance Service | Ambulance Service |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$2,711 | \$— | \$— | \$42,792 | \$(22) | \$— | \$67,094 | \$24,905 | \$441,397 | \$2,526,139 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 524 | 25,520 | 37,995 | — | 1,608,412 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 33 | — | — | 512 | 11 | 17 | 785 | 3,459 | 3,377 | 29,980 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 273 | 31 | 275 | 300 | 444 | 301 | 1,192 | 847 | 15,175 | 23,529 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 5,664 | — | — | — | — | — | — |
| State | 41 | — | — | 1,996 | (123) | — | 1,054 | 340 | 4,419 | 28,654 |
| Other Governmental Agencies | — | — | — | — | 5,085 | — | — | — | 2,531,675 | — |
| Charges for Current Services | — | 1,880 | 3,661 | — | — | — | — | — | 2,858,144 | 6,146,521 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 2,536 | — | 2 | 550,931 |
| Total Revenues | 3,058 | 1,911 | 3,936 | 51,264 | 5,395 | 842 | 98,181 | 67,546 | 5,854,189 | 10,914,166 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 12,226 | — | — | — | 20,031 | — | 42,345 |
| Services and Supplies | — | 1,500 | 44 | 104,177 | 1,956 | 20 | 124,466 | 37,551 | 5,380,193 | 10,877,368 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 88 | — | — | 71 | 17 | 5,276 | — | — | — |
| Total Expenditures | — | 1,588 | 44 | 116,403 | 2,027 | 37 | 129,742 | 57,582 | 5,380,193 | 10,919,713 |
| Revenues Over (Under) Expenditures | 3,058 | 323 | 3,892 | (65,139) | 3,368 | 805 | (31,561) | 9,964 | 473,996 | (5,547) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 8 | — | — | 142 | — | — | 9,000 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (8) | — | — | (142) | — | — | (9,000) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,058 | \$315 | \$3,892 | \$(65,139) | \$3,226 | \$805 | \$(31,561) | \$964 | \$473,996 | \$(5,547) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | County Service Area No. 70 (Riverside) | County Service Area No. 70 (San Bernardino) | County Service Area No. 70 (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 | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Flood Control and Water Conservation | Governmental Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$5,785 | \$— | \$— | \$— | \$84,869 | \$— | \$— | \$37,750 | \$473,022 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 19,763 | 3,590 | 329 | — | — | — | 2,000 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | 56,179 | 96,068 |
| Prior Year and Penalties | — | — | 52 | — | (205) | — | — | 450 | 5,584 | 10 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | 373 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,051 | 323 | 20 | 211 | 1,781 | 518 | 607 | 2,513 | 13,567 | 55,517 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 1 | — | — | — | — | — | — | — | — | 27,554 |
| State | 79 | — | — | — | 727 | — | — | 600 | 6,462 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 6,756,180 |
| Charges for Current Services | — | — | — | 2,171 | — | 4,470 | — | — | — | 2,755,445 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 14 | — | — | — | — | — | (784) | 142,755 |
| Total Revenues | 27,679 | 3,913 | 415 | 2,382 | 87,172 | 4,988 | 2,607 | 41,313 | 554,030 | 9,833,902 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | 19,928 | — | — | — | 160,818 | 8,252,177 |
| Services and Supplies | 16,409 | 6,362 | 529 | 22,428 | 6,272 | 31,607 | 4,062 | 28,877 | 312,122 | 1,442,193 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | 119,081 | 625,248 |
| Other Expenditures | — | — | 2 | — | — | — | — | 3,768 | — | — |
| Total Expenditures | 16,409 | 6,362 | 531 | 22,428 | 26,200 | 31,607 | 4,062 | 32,645 | 592,021 | 10,319,618 |
| Revenues Over (Under) Expenditures | 11,270 | (2,449) | (116) | (20,046) | 60,972 | (26,619) | (1,455) | 8,668 | (37,991) | (485,716) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | 1 | 48,580 |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 884,897 |
| Operating Transfers Out | — | — | — | — | 50,400 | — | — | — | — | 291,151 |
| Total Other Financing Sources (Uses) | — | — | — | — | (50,400) | — | — | — | 1 | 642,326 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$11,270 | \$(2,449) | \$(116) | \$(20,046) | \$10,572 | \$(26,619) | \$(1,455) | \$8,668 | \$(37,990) | \$156,610 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 70 (San Bernardino) Recreation and Park | County Service Area No. 70 (San Bernardino) Streets and Roads - Construction and Maintenance | County Service Area No. 70 (San Bernardino) Television Translator Station Facilities | County Service Area No. 70 (San Bernardino) Underground Electric and Communication Facilities | County Service Area No. 70 (San Diego) Streets and Roads - Construction and Maintenance | County Service Area No. 71 (Butte) Lighting and Lighting Maintenance | County Service Area No. 71 (Kern) Drainage and Drainage Maintenance | County Service Area No. 71 (Kern) Lighting and Lighting Maintenance | County Service Area No. 71 (Kern) Streets and Roads - Construction and Maintenance | County Service Area No. 72 (Kern) Lighting and Lighting Maintenance |
|--|---|--|--|--|---|---|--|---|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$19,521 | \$76,658 | \$150,006 | \$— | \$5,957 | \$(22) | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 156,848 | 477,712 | 413,698 | 948 |
| Special Assessments (Mello/Roos, Mark/Roos) | 319,385 | 865,945 | 159,584 | 120,124 | — | — | — | — | — | — |
| Prior Year and Penalties | 42,367 | 84,088 | 33,992 | 5,459 | 39 | 16 | 18,597 | 28,873 | 26,797 | 30 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 7,629 | 15,249 | 8,035 | 1,492 | 217 | 658 | 3,949 | 10,824 | 11,352 | 42 |
| Rents, Concessions, and Royalties | 9,648 | — | 2,500 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 24,306 | — | — | — | — | — | — | — | — |
| State | 25,256 | 6,403 | 1,988 | — | 60 | (196) | — | — | — | — |
| Other Governmental Agencies | 70 | — | — | — | — | 7,752 | — | — | — | — |
| Charges for Current Services | 50 | — | — | — | — | — | — | 512 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | (803) | (3,474) | (1,787) | (12,311) | — | — | — | 8,016 | 5,180 | 43 |
| Total Revenues | 423,123 | 1,069,175 | 354,318 | 114,764 | 6,273 | 8,208 | 179,394 | 525,937 | 457,027 | 1,063 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 153,767 | 207,101 | 55,513 | 10,825 | — | — | — | — | — | — |
| Services and Supplies | 291,767 | 561,465 | 106,146 | 88,488 | 3,915 | 2,532 | 118,219 | 573,823 | 398,710 | 2,952 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 85,302 | — | — | — | — | — | — | — | — |
| Interest Expense | — | 4,720 | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 32,551 | — | — | — | — | — | — | — |
| Other Expenditures | (16,093) | 914 | — | — | — | 71 | 444 | 1,368 | 1,049 | 5 |
| Total Expenditures | 429,441 | 859,502 | 194,210 | 99,313 | 3,915 | 2,603 | 118,663 | 575,191 | 399,759 | 2,957 |
| Revenues Over (Under) Expenditures | (6,318) | 209,673 | 160,108 | 15,451 | 2,358 | 5,605 | 60,731 | (49,254) | 57,268 | (1,894) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 203 | — | — | — | — |
| Operating Transfers In | 19,664 | 93,806 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 33,457 | 331,276 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (13,793) | (237,470) | — | — | — | (203) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(20,111) | \$(27,797) | \$160,108 | \$15,451 | \$2,358 | \$5,402 | \$60,731 | \$(49,254) | \$57,268 | \$(1,894) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 72 (Monterey) | County Service Area No. 72 (Riverside) | County Service Area No. 73 (Riverside) | County Service Area No. 73 (San Bernardino) | County Service Area No. 74 (Monterey) Ambulance Service | 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) |
|--|--|--|--|---|--|---------------------------------------|--|--|--|--|
| | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | | 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$3,345 | \$2,183 | \$3,900 | \$— | \$— | \$29,939 | \$— | \$3,888 | \$12,832 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 1,606,263 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 46 | 34 | 23 | 47 | — | — | 194 | — | 25 | 85 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 340 | 287 | 182 | 9 | 14,714 | 27 | 2,375 | 373 | 96 | 1,013 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 52 | 34 | 53 | — | — | 302 | — | 39 | 127 |
| Other Governmental Agencies | — | 1,900 | 348 | — | — | — | — | — | — | — |
| Charges for Current Services | 4,705 | — | — | — | 62,544 | 4,020 | — | 5,436 | 2,551 | 6,711 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 5,091 | 5,618 | 2,770 | 4,009 | 1,683,521 | 4,047 | 32,810 | 5,809 | 6,599 | 20,768 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 571 | — | — | — | — | — | — |
| Services and Supplies | 2,252 | 4,160 | 2,051 | 3,953 | 1,046,865 | 3,624 | 11,986 | 3,492 | 3,676 | 4,865 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 1,053 | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 272 | 145 | 19 | — | 112 | — | 289 | — | — |
| Total Expenditures | 2,252 | 4,432 | 2,196 | 5,596 | 1,046,865 | 3,736 | 11,986 | 3,781 | 3,676 | 4,865 |
| Revenues Over (Under) Expenditures | 2,839 | 1,186 | 574 | (1,587) | 636,656 | 311 | 20,824 | 2,028 | 2,923 | 15,903 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 2,291,450 | 7 | — | 119 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (2,291,450) | (7) | — | (119) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$2,839 | \$1,186 | \$574 | \$(1,587) | \$(1,654,794) | \$304 | \$20,824 | \$1,909 | \$2,923 | \$15,903 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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. 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) |
|--|---------------------------------------|--|---|--|--|--------------------------------------|--|--|--|---|
| | 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 | Streets and Roads - Construction and Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$6,957 | \$— | \$21,604 | \$12,231 | \$— | \$— | \$2,184 | \$16,988 | \$21,316 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 12,698 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 43 | — | 1,492 | 6 | 601 | — | — | 114 | 43 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 28 | 172 | 147 | 187 | 1,200 | 248 | 1,473 | 59 | 615 | 110 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 11,941 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 70 | — | — | 176 | — | — | — | 169 | 240 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 2,629 | — | 1,551 | — | — | — | 6,269 | — | 9,004 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 380 | — | — | — | — |
| Total Revenues | 2,657 | 7,242 | 1,698 | 23,283 | 13,613 | 13,927 | 7,742 | 2,243 | 26,890 | 33,650 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 1,595 | — | — | — | — | — | — |
| Services and Supplies | 2,256 | 3,459 | 444 | 10,042 | 33,220 | 17,737 | 66 | 1,111 | 9,052 | 40,559 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 3,510 | — | — | — | — | — | — |
| Interest Expense | — | — | — | 90 | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 85 | — | 399 | 13,000 | — | 42 | — | — | — | — |
| Total Expenditures | 2,341 | 3,459 | 843 | 28,237 | 33,220 | 17,779 | 66 | 1,111 | 9,052 | 40,559 |
| Revenues Over (Under) Expenditures | 316 | 3,783 | 855 | (4,954) | (19,607) | (3,852) | 7,676 | 1,132 | 17,838 | (6,909) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | 30,000 | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 7 | — | 45 | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (7) | — | (45) | 30,000 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$309 | \$3,783 | \$810 | \$25,046 | \$(19,607) | \$(3,852) | \$7,676 | \$1,132 | \$17,838 | \$(6,909) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | 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) |
|--|--|--|--|--|--|--|--|--|--|---|
| | Fire Protection | Drainage and 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 | Recreation and Park | Lighting and Lighting Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$149,098 | \$— | \$399 | \$— | \$41,483 | \$18,242 | \$— | \$207,792 | \$265 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 750 | — | 4,260 | — | — | 3,031 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 836 | — | — | — | 379 | 124 | 98 | 1,371 | 3 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 8,108 | 240 | — | 750 | 416 | 1,167 | 364 | 2,239 | 25 | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 981 | — | 3 | — | 537 | 184 | — | 2,092 | 4 | — |
| Other Governmental Agencies | — | — | — | — | 7,021 | — | — | 216,639 | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | 236,455 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 51 | — | 120 | 1 | — | 124 |
| Total Revenues | 159,023 | 990 | 402 | 5,010 | 49,887 | 19,717 | 3,613 | 666,589 | 297 | 124 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | 3,443 |
| Services and Supplies | 226,068 | 7,539 | 196 | 965 | 45,126 | 5,385 | 2,216 | 213,473 | — | 17,923 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | 564 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 7,075 | — | — | — | 2,613 | — | 10 | 460,002 | — | — |
| Total Expenditures | 233,143 | 7,539 | 196 | 965 | 47,739 | 5,385 | 2,226 | 673,475 | — | 21,930 |
| Revenues Over (Under) Expenditures | (74,120) | (6,549) | 206 | 4,045 | 2,148 | 14,332 | 1,387 | (6,886) | 297 | (21,806) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 25,046 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | 25,046 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(74,120) | \$(6,549) | \$206 | \$4,045 | \$2,148 | \$14,332 | \$1,387 | \$(6,886) | \$297 | \$3,240 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 83 (San Diego) | 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) |
|--|---|--|---|--|--|---|--|--|---|---|
| | Recreation and Park | 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,085,448 | \$2,995 | \$— | \$— | \$29,995 | \$46,915 | \$9,501 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 94,040 | — | 12,428 | 25,088 | 39,241 | — | — | — | 1,957 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 4,002 | 8 | — | 1,283 | 102 | 160 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 15,069 | 2,597 | 12 | 1,501 | 264 | 413 | 643 | 37 | 200 | 250 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 6,089 | 12 | — | — | 143 | 223 | — | — | — | — |
| Other Governmental Agencies | — | 2,099 | — | — | — | — | 238 | — | — | — |
| Charges for Current Services | 129,349 | — | 986 | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 3 | — | — | — | 1,039 | 1,625 | — | — | — | — |
| Total Revenues | 1,239,960 | 101,751 | 998 | 15,212 | 56,631 | 88,577 | 10,382 | 37 | 200 | 2,207 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | 10,897 | 17,044 | — | — | — | — |
| Services and Supplies | 639,881 | 30,627 | 600 | 15,042 | 30,590 | 81,238 | — | — | — | 12,841 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 646,012 | 5,685 | 94 | 53 | 7,389 | 11,558 | — | — | 132 | 16 |
| Total Expenditures | 1,285,893 | 36,312 | 694 | 15,095 | 48,876 | 109,840 | — | — | 132 | 12,857 |
| Revenues Over (Under) Expenditures | (45,933) | 65,439 | 304 | 117 | 7,755 | (21,263) | 10,382 | 37 | 68 | (10,650) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | 80 | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | (80) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(45,933) | \$65,439 | \$304 | \$117 | \$7,755 | \$(21,263) | \$10,382 | \$37 | \$(12) | \$(10,650) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 87 (Riverside) | 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) |
|--|---|--|---|--|---|--|---|---|---|--|
| | Lighting and Lighting Maintenance | 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$8,481 | \$4,201 | \$— | \$4,516 | \$1,436 | \$— | \$— | \$32,056 | \$— | \$1,354 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 23,971 | — | 3,326 | 23,104 | — | 40,541 | 772,238 | 9,477 | — | 390,966 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 91 | 26 | — | 47 | 1 | 124 | 3,447 | 258 | — | 2,582 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 558 | 289 | 147 | 27 | 533 | 501 | 13,407 | 1,270 | 356 | 2,893 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 135 | 41 | — | 71 | 20 | — | — | 366 | — | 14 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | 10,630 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 43 | — | 925 | 3,600 | — | — | — | 1,900 |
| Total Revenues | 33,236 | 4,557 | 3,516 | 27,765 | 2,915 | 55,396 | 789,092 | 43,427 | 356 | 399,709 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 27,622 | 3,478 | 1,491 | 23,659 | 1,246 | 55,671 | 146,708 | 25,445 | — | 444,234 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | 2,547 | — | — | — | — |
| Other Expenditures | 1,865 | — | 16 | 1,516 | — | — | — | — | — | — |
| Total Expenditures | 29,487 | 3,478 | 1,507 | 25,175 | 1,246 | 58,218 | 146,708 | 25,445 | — | 444,234 |
| Revenues Over (Under) Expenditures | 3,749 | 1,079 | 2,009 | 2,590 | 1,669 | (2,822) | 642,384 | 17,982 | 356 | (44,525) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,749 | \$1,079 | \$2,009 | \$2,590 | \$1,669 | \$(2,822) | \$642,384 | \$17,982 | \$356 | \$(44,525) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 9 (Kern) | 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 Benito) | County Service Area No. 9 (San Benito) | County Service Area No. 9 (San Diego) | County Service Area No. 9 (San Luis Obispo) |
|--|--------------------------------------|--|--|--|--|---|--|--|--|---|
| | Lighting and Lighting 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 | Recreation and Park | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$9,991 | \$24,924 | \$13,987 | \$16,707 | \$16,318 | \$27,197 | \$10,158 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 22,045 | — | 4,550 | — | — | — | — | — | — | 25,435 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 884 | — | 23 | 1,320 | — | — | — | — | 66 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 622 | 1,333 | 288 | 843 | — | — | — | 1,879 | 421 | 45 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 65 | 166 | 155 | — | — | — | 102 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 7,800 | — | 9,825 | — | — | — | — | 11,393 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 580 | — | — | — | — | — | — | — | — | — |
| Total Revenues | 24,131 | 9,133 | 14,917 | 37,078 | 14,142 | 16,707 | 16,318 | 29,076 | 22,140 | 25,480 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | 1,424 |
| Services and Supplies | 27,620 | 1,923 | 7,733 | 39,624 | 9,226 | 44,297 | 4,053 | 6,910 | 5,174 | 23,393 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 58 | — | 3,334 | — | — | — | — | — | — | — |
| Total Expenditures | 27,678 | 1,923 | 11,067 | 39,624 | 9,226 | 44,297 | 4,053 | 6,910 | 5,174 | 24,817 |
| Revenues Over (Under) Expenditures | (3,547) | 7,210 | 3,850 | (2,546) | 4,916 | (27,590) | 12,265 | 22,166 | 16,966 | 663 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(3,547) | \$7,210 | \$3,850 | \$(2,546) | \$4,916 | \$(27,590) | \$12,265 | \$22,166 | \$16,966 | \$663 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 9 (San Luis Obispo) | County Service Area No. 9 (Santa Cruz) | 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 (San Diego) | County Service Area No. 91 (Kern) |
|--|--|--|--|--|--|-------------------------------------|--|--|--|---|
| | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | 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 | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$558,810 | \$6,606 | \$— | \$— | \$15,304 | \$— | \$— | \$5,724 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 15,811 | — | — | — | 1,507 | — | 2,094 | — | — | 175 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 1,366 | 37 | — | — | 79 | — | — | 37 | 250 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 288 | 9,451 | 13 | (854) | 621 | 54 | 194 | 714 | 197 | 140 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 23,738 | 129 | — | — | 16 | — | — | 58 | — |
| Other Governmental Agencies | — | — | — | — | — | 6 | — | — | — | — |
| Charges for Current Services | — | 885,669 | — | 2,649,504 | — | — | — | 7,908 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 2,360 | 19 | — | — | — | — | — | — | 28 |
| Total Revenues | 16,099 | 1,481,394 | 6,804 | 2,648,650 | 2,128 | 15,459 | 2,288 | 8,622 | 6,016 | 593 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 465 | 1,524,766 | 135 | 2,428,611 | 10,982 | 17,017 | 750 | 288 | 3,714 | 769 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 15,000 | — | — | — | — | — | — | — | — | — |
| Interest Expense | 227 | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 128,161 | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 7,350 | — | — | — | — | 1,778 | — | 4 |
| Total Expenditures | 15,692 | 1,652,927 | 7,485 | 2,428,611 | 10,982 | 17,017 | 750 | 2,066 | 3,714 | 773 |
| Revenues Over (Under) Expenditures | 407 | (171,533) | (681) | 220,039 | (8,854) | (1,558) | 1,538 | 6,556 | 2,302 | (180) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 176 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | (176) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$407 | \$(171,533) | \$(681) | \$220,039 | \$(8,854) | \$(1,558) | \$1,538 | \$6,380 | \$2,302 | \$(180) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 91 (Riverside) | 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) |
|--|---|---|---|---|--|---|--|---|--|--|
| | Lighting and Lighting Maintenance | 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$10,513 | \$— | \$— | \$— | \$— | \$187 | \$— | \$— | \$1,842 | \$22,840 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 132,919 | — | 696 | 1,173 | 12,206 | — | — | — | 163 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 115 | — | 49 | 164 | 854 | 2 | — | — | 22 | 153 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,729 | 1 | 99 | 260 | 507 | 51 | 1,153 | 124 | 31 | 2,122 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 167 | — | — | — | — | 3 | — | — | 29 | 231 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 527 | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 258 | 516 | 4,515 | — | 23,252 | — | — | — |
| Total Revenues | 147,443 | 528 | 1,102 | 2,113 | 18,082 | 243 | 24,405 | 124 | 2,087 | 25,346 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 100,895 | 336 | 5 | 4,927 | 12,373 | — | — | 9 | 2,285 | 3,878 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 8,330 | 73 | 3 | 11 | 32 | — | — | 6 | 115 | — |
| Total Expenditures | 109,225 | 409 | 8 | 4,938 | 12,405 | — | — | 15 | 2,400 | 3,878 |
| Revenues Over (Under) Expenditures | 38,218 | 119 | 1,094 | (2,825) | 5,677 | 243 | 24,405 | 109 | (313) | 21,468 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 2 | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 2 | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$38,218 | \$121 | \$1,094 | \$(2,825) | \$5,677 | \$243 | \$24,405 | \$109 | \$(313) | \$21,468 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 95 (Butte) | 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 (Kern) | County Service Area No. 97 (Kern) | County Service Area No. 97 (Riverside) | County Service Area No. 98 (Butte) | County Service Area No. 99 (San Diego) |
|--|---|--|--|---|---|---|---|--|---|--|
| | Drainage and Drainage 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 | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$19,071 | \$— | \$— | \$— | \$— | \$9,285 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 2,044 | — | — | — | 7,808 | 3,500 | 60,698 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 5,805 | 131 | — | — | — | — | 74 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 87 | 387 | 1,108 | 76 | 311 | 163 | 105 | 79 | 98 | 186 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 194 | — | — | — | — | 113 | — | — |
| Other Governmental Agencies | — | 6,299 | — | — | — | — | — | — | — | — |
| Charges for Current Services | 618 | — | 5,882 | 2,996 | 1,916 | — | — | — | 585 | 4,502 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 47 | 50 | 39 | — | — |
| Total Revenues | 705 | 14,535 | 26,386 | 3,072 | 2,227 | 8,018 | 3,655 | 70,288 | 683 | 4,688 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | — | 177 | 4,410 | 2,532 | 120 | 9 | 7 | 72,999 | — | 4,665 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 174 | 22 | — | 178 | 159 | 10 | 5 | 6,375 | 150 | — |
| Total Expenditures | 174 | 199 | 4,410 | 2,710 | 279 | 19 | 12 | 79,374 | 150 | 4,665 |
| Revenues Over (Under) Expenditures | 531 | 14,336 | 21,976 | 362 | 1,948 | 7,999 | 3,643 | (9,086) | 533 | 23 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 26 | — | — | 26 | 93 | — | — | — | 30 | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (26) | — | — | (26) | (93) | — | — | — | (30) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$505 | \$14,336 | \$21,976 | \$336 | \$1,855 | \$7,999 | \$3,643 | \$(9,086) | \$503 | \$23 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. SI-1 (San Bernardino) | County Service Area P-1 (Contra Costa) | County Service Area P-2 (Contra Costa) | 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) |
|--|---|--|--|--|--|---|---|--|--|--|
| | Lighting and Lighting Maintenance | 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 | Recreation and Park | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$587,322 | \$— | \$262,023 | \$198,105 | \$4,360,679 | \$13,551,382 | \$— | \$38,537 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 785,881 | 242,550 | 1,405,549 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 18,155 | — | (1,993) | (1,474) | (26,161) | 5,689 | — | 69 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | 1,016 | 928 | 215 | 16,753 | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,260 | — | — | 488 | 10,681 | 28,863 | — | 1,029 | 1,181 | 50 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 27,337 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 119 | — | — | — | — | — |
| State | 7,746 | — | 2,807 | 2,129 | 35,710 | 125,572 | — | 348 | — | — |
| Other Governmental Agencies | 203 | — | — | — | 1,999 | — | — | — | — | — |
| Charges for Current Services | — | — | 8,261 | — | — | — | 17,023 | 623,008 | 35,836 | 5,025 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 340 | 235,343 | 845 | — | 300 | — | 18,711 | 28,447 | — | — |
| Total Revenues | 617,026 | 236,359 | 1,058,752 | 442,013 | 5,805,629 | 13,711,506 | 63,071 | 691,438 | 37,017 | 5,075 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 114,489 | 214,923 | 733,482 | 416,496 | — | 13,521,651 | — | — | — | — |
| Services and Supplies | 619,998 | 13,953 | 117,606 | 60,092 | 48,429 | 125,765 | 82,485 | 558,798 | 52,225 | 153 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | 37 | — | — | — |
| Fixed Assets | — | — | — | — | 23,945 | — | — | — | — | — |
| Other Expenditures | — | — | 5,530 | 875 | 4,918,252 | 64,090 | — | — | — | — |
| Total Expenditures | 734,487 | 228,876 | 856,618 | 477,463 | 4,990,626 | 13,711,506 | 82,522 | 558,798 | 52,225 | 153 |
| Revenues Over (Under) Expenditures | (117,461) | 7,483 | 202,134 | (35,450) | 815,003 | — | (19,451) | 132,640 | (15,208) | 4,922 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 57 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 57 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(117,461) | \$7,483 | \$202,134 | \$(35,450) | \$815,003 | \$— | \$(19,451) | \$132,640 | \$(15,208) | \$4,922 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area R-4 (Contra Costa) | County Service Area R-7 (Contra Costa) | County Service Area R-9 (Contra Costa) | County Service Area RD-4 (Contra Costa) | County Service Area SI-1970-1 (Alameda) | County Service Area VC 1984-1 (Alameda) | Countywide County Service Area No. 1 (Mariposa) | Countywide County Service Area No. 1 (Merced) | Countywide County Service Area No. 1 (Merced) | Countywide County Service Area No. 1 (Merced) |
|--|---|--|--|--|---|---|--|--|---|--|
| | Recreation and Park | Recreation and Park | Recreation and Park | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Pest Control | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$26,582 | \$824,966 | \$— | \$6,647 | \$4,695 | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 4,811,803 | 44,520 | 169,860 | 907,462 | 166,345 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (194) | (6,213) | — | (60) | 8 | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 4,275 | — | 488 | 14,870 | 17,550 | 7,309 | 16,807 | 28,148 | 4,564 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 278 | 8,832 | — | 70 | 68 | — | — | — | — | — |
| Other Governmental Agencies | — | 38,343 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 3,563 | — | — | 878,919 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 487 | 555 | — | — | — | — |
| Total Revenues | 26,666 | 873,766 | — | 7,145 | 899,047 | 4,829,908 | 51,829 | 186,667 | 935,610 | 170,909 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | 2,462,266 | — | — | — | — |
| Services and Supplies | 446 | 713,611 | 6,089 | 76 | 650,420 | 1,204,076 | 8,737 | 112,465 | 954,772 | 126,944 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 187,073 | — | — | — | — | — | — | — | — |
| Other Expenditures | 26,386 | — | 32 | — | — | 73,414 | — | — | — | — |
| Total Expenditures | 26,832 | 900,684 | 6,121 | 76 | 650,420 | 3,739,756 | 8,737 | 112,465 | 954,772 | 126,944 |
| Revenues Over (Under) Expenditures | (166) | (26,918) | (6,121) | 7,069 | 248,627 | 1,090,152 | 43,092 | 74,202 | (19,162) | 43,965 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 82,242 | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | (82,242) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(166) | \$(26,918) | \$(6,121) | \$7,069 | \$248,627 | \$1,007,910 | \$43,092 | \$74,202 | \$(19,162) | \$43,965 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Courtland Fire Protection District | Covelo Cemetery District | Covelo Fire Protection District | Covelo Lighting District | Crescent Avenue Maintenance (San Mateo) | Crescent City Public Financing Authority | Crescent Fire Protection District | Crescent Mills Cemetery | Crescent Mills Fire Protection District | Crescent Mills Lighting District |
|--|---------------------------------------|-----------------------------|------------------------------------|---|--|---|--------------------------------------|----------------------------|--|---|
| | Fire Protection | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Financing or Constructing Facilities | Fire Protection | Cemetery | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$112,217 | \$6,925 | \$79,124 | \$8,396 | \$8,800 | \$— | \$279,359 | \$— | \$25,627 | \$723 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 240,641 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 5 | 60 | — | — | — | — | — | 43 | 1 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 491 | 1,221 | 2,553 | — | 345 | 99 | 4,684 | 3 | 74 | 7 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 55,141 | 58,118 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 41,135 | — | — | — |
| State | 1,559 | 199 | 640 | 84 | 58 | — | 10,365 | — | 242 | 7 |
| Other Governmental Agencies | 4,960 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 1,896 | 71,493 | — | — | — | 2,074 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 5,132 | — | 27,083 | — | — | 71,676 | 32,014 | — | — | — |
| Total Revenues | 124,359 | 10,246 | 180,953 | 8,480 | 9,203 | 126,916 | 668,390 | 3 | 25,986 | 738 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 22,061 | 11,644 | 13,080 | — | — | — | 53,876 | — | 11,788 | — |
| Services and Supplies | 79,299 | 2,997 | 132,607 | 5,430 | 11,835 | — | 462,370 | — | 16,210 | 1,712 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 90,000 | 87,792 | — | — | — |
| Interest Expense | — | — | — | — | — | 24,975 | 56,205 | — | — | — |
| Fixed Assets | 38,246 | — | — | — | — | — | 44,737 | — | — | — |
| Other Expenditures | 802 | — | — | — | — | 6,233 | — | — | — | — |
| Total Expenditures | 140,408 | 14,641 | 145,687 | 5,430 | 11,835 | 121,208 | 704,980 | — | 27,998 | 1,712 |
| Revenues Over (Under) Expenditures | (16,049) | (4,395) | 35,266 | 3,050 | (2,632) | 5,708 | (36,590) | 3 | (2,012) | (974) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(16,049) | \$(4,395) | \$35,266 | \$3,050 | \$(2,632) | \$5,708 | \$(36,590) | \$3 | \$(2,012) | \$(974) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Crest Forest Fire Protection District Ambulance Service | Crest Forest Fire Protection District Fire Protection | Criminal Justice Council of Santa Cruz County Governmental Services | Crockett Community Services District Recreation and Park | Crockett-Carquinez Fire Protection District Fire Protection | Cromberg Cemetery District Cemetery | Cross Creek Flood Control District Flood Control and Water Conservation | Crows Landing Lighting District Lighting and Lighting Maintenance | CSAC Excess Insurance Authority Self Insurance | Cuyama Valley Recreation and Park District Recreation and Park |
|--|---|---|---|--|--|---|---|---|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$3,362,644 | \$— | \$320,788 | \$412,015 | \$1,368 | \$— | \$1,178 | \$— | \$86,618 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 444,962 | — | — | — | — | — | 6 | 555 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 43,292 | 215,457 | — | — | (3,101) | 2 | — | 5 | — | (1) |
| Licenses, Permits, and Franchises | — | — | — | — | 120 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,898 | 14,547 | 99 | 816 | — | 118 | 5,728 | 28 | 9,726,704 | 952 |
| Rents, Concessions, and Royalties | — | — | — | 74,622 | — | — | — | — | 474,620 | 9,451 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 5,538 | — | — | 1 | — | 347,737 |
| State | — | 126,750 | — | 2,766 | 4,354 | 14 | — | 17 | — | 161,173 |
| Other Governmental Agencies | — | — | — | 20,330 | — | — | — | 412 | — | — |
| Charges for Current Services | 299,923 | 12,522 | — | 58,551 | 6,039 | — | — | — | — | 18,050 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | 454,908,017 | — |
| Other Revenues | 550 | 66,138 | — | 528,831 | 68,915 | 600 | — | — | 552,049 | 2,182 |
| Total Revenues | 790,625 | 3,798,058 | 99 | 1,006,704 | 493,880 | 2,102 | 5,734 | 2,196 | 465,661,390 | 626,162 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 776,681 | 3,196,422 | — | 134,074 | 134,018 | — | — | — | 5,852,254 | 54,516 |
| Services and Supplies | 120,058 | 331,208 | — | 201,332 | 316,168 | 875 | 9,697 | 2,191 | 347,791,000 | 60,340 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | 125,571,086 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 27,009 | — | — | — | — | — |
| Interest Expense | 1,992 | 7,305 | — | — | 12,292 | — | — | — | — | — |
| Fixed Assets | — | 13,663 | — | — | — | — | — | — | 490,016 | 529,044 |
| Other Expenditures | — | — | — | — | 1,907 | — | — | — | — | — |
| Total Expenditures | 898,731 | 3,548,598 | — | 335,406 | 491,394 | 875 | 9,697 | 2,191 | 479,704,356 | 643,900 |
| Revenues Over (Under) Expenditures | (108,106) | 249,460 | 99 | 671,298 | 2,486 | 1,227 | (3,963) | 5 | (14,042,966) | (17,738) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 85,525 | 121,958 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 3,214 | 204,269 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 82,311 | (82,311) | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(25,795) | \$167,149 | \$99 | \$671,298 | \$2,486 | \$1,227 | \$(3,963) | \$5 | \$(14,042,966) | \$(17,738) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Cypress Fire Protection District | Cypress Hill Cemetery District | Cypress Recreation and Park District | Daggett Community Services District | Daggett Community Services District | Daggett Community Services District | Darkhorse Permanent Road Division (Nevada) Streets and Roads - Construction and Maintenance | Davis Cemetery District | Davis Creek Cemetery District | Davis Creek Fire Protection District |
|--|----------------------------------|--------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|-------------------------|-------------------------------|--------------------------------------|
| | Fire Protection | Cemetery | Recreation and Park | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Streets and Roads - Construction and Maintenance | Cemetery | Cemetery | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$3,520,198 | \$2,930 | \$3,519,803 | \$37,567 | \$3,757 | \$48,174 | \$— | \$164,098 | \$4,494 | \$7,302 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 66,498 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 147,025 | — | 122,623 | — | — | — | — | 114 | 2 | 4 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 17,678 | 110 | 27,240 | 54 | 5 | 76 | 1,218 | 7,497 | 115 | 2 |
| Rents, Concessions, and Royalties | 26,732 | — | 122,053 | — | 20 | 470 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 23,202 | 26 | 30,238 | 377 | 38 | 527 | — | 1,888 | 80 | 244 |
| Other Governmental Agencies | — | — | — | — | — | 43 | 580 | 33,129 | — | — |
| Charges for Current Services | — | — | 876,874 | 91 | — | — | — | 127,700 | 1,300 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 353,672 | — | 103,077 | — | 3 | — | — | 165,393 | — | — |
| Total Revenues | 4,088,507 | 3,066 | 4,801,908 | 38,089 | 3,823 | 49,290 | 68,296 | 499,819 | 5,991 | 7,552 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 60,987 | — | 1,766,604 | 8,410 | 841 | 11,775 | — | 287,876 | — | — |
| Services and Supplies | 3,274,682 | 3,631 | 2,371,849 | 31,008 | 5,837 | 30,017 | 7,517 | 94,690 | 2,318 | 7,428 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 26,025 | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | 180 | — | — |
| Total Expenditures | 3,361,694 | 3,631 | 4,138,453 | 39,418 | 6,678 | 41,792 | 7,517 | 382,746 | 2,318 | 7,428 |
| Revenues Over (Under) Expenditures | 726,813 | (565) | 663,455 | (1,329) | (2,855) | 7,498 | 60,779 | 117,073 | 3,673 | 124 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 22,354 | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | 22,354 | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$726,813 | \$(565) | \$663,455 | \$(1,329) | \$(2,855) | \$29,852 | \$60,779 | \$117,073 | \$3,673 | \$124 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | De Luz Community Service District | Deer Springs Fire Protection District | Del Norte County Flood Control District | Del Norte County Library | Del Norte Healthcare District | Del Norte Oaks Park Maintenance (Sacramento) | Del Rey Community Services District Recreation and Park | Del Rio Woods Recreation and Park District Recreation and Park | Delano Mosquito Abatement District Pest Control | Delta Fire Protection District (Sacramento) Fire Protection |
|--|--|--|---|-----------------------------|----------------------------------|--|---|--|---|--|
| | Streets and Roads - Construction and Maintenance | Fire Protection | Flood Control and Water Conservation | Library Services | Health | Recreation and Park | Recreation and Park | Recreation and Park | Pest Control | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$384,917 | \$58,302 | \$177,482 | \$443,467 | \$2,698 | \$55,858 | \$59,685 | \$782,888 | \$145,550 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 2,321,198 | 2,917,161 | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 74 | — | 316 | 4,913 | — |
| Licenses, Permits, and Franchises | 7,805 | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | 6,308 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 16,204 | 37,428 | 1,424 | 2,488 | 34,490 | 21 | — | 1,979 | 7,276 | 1,271 |
| Rents, Concessions, and Royalties | — | — | — | — | 149,700 | — | 1,263 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 39,242 | — | — | — | — | — | 20,501 | — | (2,469) | — |
| State | — | 3,650 | 309,688 | 74,535 | 10,250 | 40 | 535 | 580 | 5,168 | 1,977 |
| Other Governmental Agencies | — | — | 32,030 | 10,891 | 43,383 | — | 1 | — | 23,871 | — |
| Charges for Current Services | — | — | — | 4,143 | — | — | — | — | — | 75,517 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 2,463 | 540,046 | 848 | 26,160 | 119,760 | — | 14,015 | — | 1,051 | — |
| Total Revenues | 2,386,912 | 3,883,202 | 402,292 | 302,007 | 801,050 | 2,833 | 92,173 | 62,560 | 822,698 | 224,315 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 561,376 | 106,032 | — | 157,284 | 16,294 | — | 15,472 | 26,287 | 464,291 | — |
| Services and Supplies | 961,003 | 3,471,459 | 390,376 | 91,509 | 498,713 | 4,010 | 7,280 | 41,405 | 141,082 | 10,013 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 22,704 | — | — | — | — | — | — | — | — | — |
| Interest Expense | 30,553 | — | — | — | — | — | 256 | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | 185,011 | 73,302 |
| Other Expenditures | 761,785 | — | — | — | — | — | 49,978 | — | — | — |
| Total Expenditures | 2,337,421 | 3,577,491 | 390,376 | 248,793 | 515,007 | 4,010 | 72,986 | 67,692 | 790,384 | 83,315 |
| Revenues Over (Under) Expenditures | 49,491 | 305,711 | 11,916 | 53,214 | 286,043 | (1,177) | 19,187 | (5,132) | 32,314 | 141,000 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | 94,230 | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 248,882 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 19,187 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | (19,187) | — | 94,230 | (248,882) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$49,491 | \$305,711 | \$11,916 | \$53,214 | \$286,043 | \$(1,177) | \$— | \$(5,132) | \$126,544 | \$(107,882) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Recreation District | Desert Sands Unified School District Building Corporation Financing or Constructing Facilities | Diablo Community Services District | Diamond Springs/EI Dorado Fire Protection District | Dinuba Memorial District | Disaster Recovery Joint Powers Agency |
|--|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------|--|---------------------------------------|--|--------------------------|---------------------------------------|
| | Pest Control | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Recreation and Park | | Police Protection and Personal Safety | Fire Protection | Memorial | Governmental Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,677,037 | \$116,672 | \$3,831 | \$— | \$2,142,474 | \$— | \$310,163 | \$2,820,888 | \$64,132 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 91,255 | 125,847 | 41,227 | 3,170 | 2,573,190 | — | — | 8,481 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 37,048 | 194 | 18 | — | — | — | — | 19,061 | 1,436 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | 11,196 | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | 742 | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 69,282 | 6,804 | 176 | 28 | 66,714 | 115,953 | 579 | 2,066 | 436 | 589 |
| Rents, Concessions, and Royalties | — | — | — | — | 187,639 | 7,256,470 | — | — | 110,939 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 60 | 2 | — | — | — | — | — | — | — |
| State | 21,659 | 1,881 | 61 | — | 33,131 | — | 3,387 | 32,134 | 823 | — |
| Other Governmental Agencies | 216,695 | 1,293 | 508 | — | 2,026,684 | — | — | 33,720 | 1,890 | — |
| Charges for Current Services | 8,208 | 16,243 | — | — | 2,581,292 | — | 178,960 | — | 38,608 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 266,308 | 10,153 | — | — | 1,066,473 | — | — | 434,796 | 120 | — |
| Total Revenues | 2,387,492 | 279,147 | 45,823 | 3,198 | 10,677,597 | 7,372,423 | 493,831 | 3,362,342 | 218,384 | 589 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,526,125 | 54,169 | — | — | 5,996,125 | — | — | 2,349,804 | 105,799 | — |
| Services and Supplies | 524,395 | 137,311 | 40,433 | 3,135 | 3,501,343 | — | 588,719 | 432,832 | 123,471 | 3,575 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 60,000 | 3,965,000 | — | — | — | — |
| Interest Expense | — | — | — | — | 114,314 | 3,350,750 | — | — | — | — |
| Fixed Assets | — | 147,523 | — | — | — | 9,549,561 | — | 318,289 | 152,002 | — |
| Other Expenditures | — | — | — | — | 1,511,308 | — | — | — | — | — |
| Total Expenditures | 2,050,520 | 339,003 | 40,433 | 3,135 | 11,183,090 | 16,865,311 | 588,719 | 3,100,925 | 381,272 | 3,575 |
| Revenues Over (Under) Expenditures | 336,972 | (59,856) | 5,390 | 63 | (505,493) | (9,492,888) | (94,888) | 261,417 | (162,888) | (2,986) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 420,759 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 420,759 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$336,972 | \$(59,856) | \$5,390 | \$63 | \$(505,493) | \$(9,492,888) | \$(94,888) | \$261,417 | \$(162,888) | \$(2,986) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Dos Palos Cemetery District | Dos Palos Drainage District (Merced) | Douglas City Community Services District |
|--|--|---|---|-----------------------------------|----------------------------------|---|---|---|--|--|
| | Parking | Fire Protection | Fire Protection | Library Services | Resource Conservation | Fire Protection | Cemetery | Drainage and Drainage Maintenance | Fire Protection | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$35,163 | \$— | \$10,167 | \$454,580 | \$316,212 | \$82,921 | \$11,624 | \$72,754 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 14,950 | 136,265 | — | — | — | 79,523 | — | 120,243 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 3,239 | — | 7,964 | 971 | — | 348 | 6 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 122 | 8,116 | (44) | 5,027 | 4,801 | 2,731 | 5,063 | 2,596 | 2,355 |
| Rents, Concessions, and Royalties | — | — | — | — | 5,725 | 532,897 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 378 | — | 150 | 5,108 | 43,122 | 972 | 424 | 1,042 | — | — |
| Other Governmental Agencies | — | — | — | — | 525,082 | — | — | — | — | 2,220 |
| Charges for Current Services | — | — | — | 630 | 34,040 | 231,708 | — | 132,078 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 8,064 | 3,495 | 6,515 | 2,059 | 5,090 | — | — | 64,528 |
| Total Revenues | 35,541 | 15,072 | 166,001 | 463,769 | 943,687 | 856,329 | 99,392 | 211,285 | 122,845 | 69,103 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 2,200 | — | 594,824 | 145,696 | — | 175,664 | 5,666 | — |
| Services and Supplies | 10,710 | 9,113 | 126,902 | 466,978 | 304,325 | 702,492 | 38,071 | 36,874 | 148,143 | 68,621 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 40 | — | — | 313,422 | 7,914 | — | 22,127 | 50,510 | — |
| Other Expenditures | — | 1,520 | — | — | 2,594 | 676 | — | — | — | — |
| Total Expenditures | 10,710 | 10,673 | 129,102 | 466,978 | 1,215,165 | 856,778 | 38,071 | 234,665 | 204,319 | 68,621 |
| Revenues Over (Under) Expenditures | 24,831 | 4,399 | 36,899 | (3,209) | (271,478) | (449) | 61,321 | (23,380) | (81,474) | 482 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$24,831 | \$4,399 | \$36,899 | \$(3,209) | \$(271,478) | \$(449) | \$61,321 | \$(23,380) | \$(81,474) | \$482 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Downey Cemetery District | Doyle Fire Protection District | Drainage District No. 1 (Butte) | Drainage District No. 100 (Butte) | Drainage District No. 2 (Butte) | Drainage District No. 200 (Butte) | Dunlap Cemetery District | Dunningan Fire Protection District | Dunsmuir Fire Protection District | Dunsmuir Recreation and Park District |
|--|--------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------|------------------------------------|-----------------------------------|---------------------------------------|
| | Cemetery | Fire Protection | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Cemetery | Fire Protection | Fire Protection | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$56,824 | \$19,849 | \$19,140 | \$96,710 | \$1,272 | \$14,130 | \$1,219 | \$143,437 | \$44,413 | \$88,902 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 53,031 | 119,350 | — | — | — | — | 12,649 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 73 | 30 | 40 | 191 | 3 | 37 | — | 319 | 96 | 180 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | 17,762 | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,526 | 116 | 6,989 | 3,514 | 387 | 338 | 751 | 782 | 1,949 | (79) |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | 45 | — | 10,795 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 501 | 429 | 312 | 1,554 | 20 | 213 | 16 | 930 | 870 | 21,708 |
| Other Governmental Agencies | — | — | — | — | — | — | — | 1,367 | — | — |
| Charges for Current Services | 11,475 | — | — | — | 2,833 | — | 2,100 | 6,194 | — | 9,690 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 5,331 | — | 1,289 | — | — | — | 133 | — | 8,858 |
| Total Revenues | 72,399 | 25,755 | 79,512 | 222,608 | 4,515 | 14,718 | 4,086 | 170,969 | 59,977 | 140,054 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 16,718 | — | — | 137,473 | — | — | — | 56,603 | 14,546 | 48,660 |
| Services and Supplies | 59,955 | 23,033 | 26,453 | 81,905 | 2,733 | 12,947 | 1,200 | 61,757 | 35,379 | 66,776 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | 24,402 | — | — |
| Interest Expense | — | — | — | — | — | — | — | 11,589 | — | — |
| Fixed Assets | — | 4,756 | — | — | — | — | — | — | — | 21,356 |
| Other Expenditures | — | — | — | — | — | — | — | — | 53,330 | — |
| Total Expenditures | 76,673 | 27,789 | 26,453 | 219,378 | 2,733 | 12,947 | 1,200 | 154,351 | 103,255 | 136,792 |
| Revenues Over (Under) Expenditures | (4,274) | (2,034) | 53,059 | 3,230 | 1,782 | 1,771 | 2,886 | 16,618 | (43,278) | 3,262 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 122 | 271 | — | — | 30,000 | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (122) | (271) | — | — | (30,000) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(4,274) | \$(2,034) | \$53,059 | \$3,230 | \$1,660 | \$1,500 | \$2,886 | \$16,618 | \$(73,278) | \$3,262 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 Governmental Services | East Bay Municipal Utility District | East Bay Municipal Utility District | East Bay Municipal Utility District | East Bay Regional Communications System Authority |
|--|---------------------------------------|--|---------------------------------|--|---|---|---|--|--|---|
| | Pest Control | Recreation and Park | Cemetery | Fire Protection | Lighting and Lighting Maintenance | | Fire Protection | Flood Control and Water Conservation | Recreation and Park | Police Protection and Personal Safety |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$74,522 | \$340,209 | \$7,053 | \$7,229 | \$894 | \$— | \$21,613,000 | \$3,095,000 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | 4,080,000 | — | — |
| Property Assessments | 39,502 | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 157 | 736 | 3 | 6 | — | — | 367,000 | 118,000 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,192 | 4,401 | 9 | 14 | 2 | 10 | — | — | — | 13,064 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | 1,406,000 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 11,402,698 |
| State | 1,198 | 5,420 | 191 | 130 | 16 | — | 256,000 | 85,000 | — | — |
| Other Governmental Agencies | — | 37,220 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 199,249 | 50 | — | — | 163,112 | — | 16,064,000 | — | 289,600 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 50 | 28,709 | — | — | — | 6,434 | — | — | — | — |
| Total Revenues | 118,621 | 615,944 | 7,306 | 7,379 | 912 | 169,556 | 22,236,000 | 23,442,000 | 1,406,000 | 11,705,362 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 75,869 | 394,404 | 4,078 | — | — | — | 7,275,000 | 1,904,000 | 4,160,000 | — |
| Services and Supplies | 37,353 | 171,078 | — | 6,820 | 704 | 137,636 | 3,553,000 | 1,659,000 | 955,000 | 321,560 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | 23,362,000 | — | — |
| Interest Expense | — | — | — | — | — | — | — | 1,817,000 | — | — |
| Fixed Assets | — | 20,567 | — | — | — | — | 15,292,000 | 2,453,000 | 501,000 | 17,599,549 |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 1,409 |
| Total Expenditures | 113,222 | 586,049 | 4,078 | 6,820 | 704 | 137,636 | 26,120,000 | 31,195,000 | 5,616,000 | 17,922,518 |
| Revenues Over (Under) Expenditures | 5,399 | 29,895 | 3,228 | 559 | 208 | 31,920 | (3,884,000) | (7,753,000) | (4,210,000) | (6,217,156) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | 6,136,866 |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 13,608 | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 7,099 | 3,475 | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 37,089 | — | — | — | — | — | — | 5,685,000 | — |
| Operating Transfers Out | — | 37,089 | — | — | — | — | 3,711,000 | 11,455,000 | — | — |
| Total Other Financing Sources (Uses) | (7,099) | 10,133 | — | — | — | — | (3,711,000) | (11,455,000) | 5,685,000 | 6,136,866 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,700) | \$40,028 | \$3,228 | \$559 | \$208 | \$31,920 | \$(7,595,000) | \$(19,208,000) | \$1,475,000 | \$(80,290) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | East Bay Regional Park District | East Bay Regional Park District | East Bay Regional Park District | East Bay Schools Insurance Group | East China Hill Community Services District | East Contra Costa Fire Protection District | East Contra Costa Regional Fee and Financing Authority | East Davis Fire Protection District | East Kern Cemetery District | East Kern Health Care District |
|--|------------------------------------|---|------------------------------------|-------------------------------------|--|--|---|--|--------------------------------|-----------------------------------|
| | Fire Protection | Police Protection and Personal Safety | Recreation and Park | Self Insurance | Streets and Roads - Construction and Maintenance | Fire Protection | Streets and Roads - Construction and Maintenance | Fire Protection | Cemetery | Health |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$2,539,512 | \$12,697,561 | \$69,413,335 | \$— | \$7,705 | \$8,342,567 | \$— | \$387,283 | \$134,694 | \$166,567 |
| Voter Approved Taxes | 93,585 | 467,922 | 2,557,972 | — | — | — | — | — | — | — |
| Property Assessments | 148,466 | 742,332 | 4,058,080 | — | 4,906 | — | — | 211,147 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | 143,613 | — | — | — | — |
| Prior Year and Penalties | 79,063 | 395,313 | 2,161,046 | — | 55 | (73,053) | — | 223 | 582 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | 87,069 | 297 | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 282 | 1,706,375 | 12,636 | 133 | 64 | 13 | 8,123 | 2,451 | 10,090 |
| Rents, Concessions, and Royalties | — | — | 2,475,079 | — | — | — | — | — | — | 52,000 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 1,416 | 144,884 | — | — | — | — | — | — | — |
| State | 29,498 | 147,491 | 806,286 | — | 86 | 109,362 | — | 3,275 | 1,184 | 1,330 |
| Other Governmental Agencies | 78,793 | 393,966 | 2,374,320 | — | — | 340,996 | 5,423,989 | 152 | — | — |
| Charges for Current Services | — | 1,065,483 | 8,230,586 | — | — | 12,545 | — | — | 67,448 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | 4,315,215 | — | — | — | — | — | — |
| Other Revenues | — | 36,511 | — | — | — | 49,380 | — | — | 2,650 | — |
| Total Revenues | 2,968,917 | 16,035,346 | 93,928,260 | 4,327,851 | 12,885 | 8,925,474 | 5,424,002 | 610,203 | 209,009 | 229,987 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 2,060,623 | 13,565,850 | 57,537,955 | — | — | 7,589,324 | — | — | 119,051 | — |
| Services and Supplies | 353,943 | 1,523,654 | 15,748,780 | 3,713,599 | 27,313 | 2,076,892 | — | 581,365 | 83,361 | 134,913 |
| Self Insurance - Claims Paid | — | — | — | 368,311 | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 710,627 | — | — | — | 123,597 | — | — | — | — |
| Interest Expense | — | 83,437 | — | — | — | 8,365 | — | — | — | — |
| Fixed Assets | — | — | 818,851 | — | — | — | — | — | 27,000 | — |
| Other Expenditures | 135,450 | 1,753,308 | 12,984,118 | — | — | 7,913 | 12,228,468 | — | — | — |
| Total Expenditures | 2,550,016 | 17,636,876 | 87,089,704 | 4,081,910 | 27,313 | 9,806,091 | 12,228,468 | 581,365 | 229,412 | 134,913 |
| Revenues Over (Under) Expenditures | 418,901 | (1,601,530) | 6,838,556 | 245,941 | (14,428) | (880,617) | (6,804,466) | 28,838 | (20,403) | 95,074 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | 376,028 | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 9,992,282 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 6,797,482 | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 3,570,828 | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$418,901 | \$(1,601,530) | \$10,409,384 | \$245,941 | \$(14,428) | \$(880,617) | \$(6,804,466) | \$28,838 | \$(20,403) | \$95,074 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | East Lake Resource Conservation District | East Merced Resource Conservation District | East Stanislaus Resource Conservation District | East Vallejo Fire Protection District | East View Maintenance District (San Joaquin) | Eastern Kern Air Pollution Control District | Eastern Kern Resource Conservation District | Eastern Plumas Park and Recreation | Eastern Plumas Rural Fire Protection District | Easton Community Services District |
|--|---|---|---|--|---|---|--|--|---|---|
| | Resource Conservation | Resource Conservation | Resource Conservation | Fire Protection | Lighting and Lighting Maintenance | Air Pollution Control | Resource Conservation | Recreation and Park | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$12,515 | \$7,551 | \$2,929 | \$376,143 | \$4,590 | \$— | \$17,024 | \$— | \$57,331 | \$19,783 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 97 | — | — | — | 4,860 | — | — | — | 5,343 | 17,431 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 32 | 29 | — | 3,228 | 6 | — | — | — | 99 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | 906,344 | 42 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | 39,707 | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 309 | 139 | 707 | 751 | 79 | 11,655 | — | 162 | 163 | 1,027 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 84,550 | 30,499 | 30,000 | — | — | 25,200 | — | — | — | — |
| State | 146 | 10,137 | 20 | 4,305 | 58 | 958,646 | 13,949 | 48,911 | 558 | — |
| Other Governmental Agencies | 105,097 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | 165,381 | — | — | — | — | — | — | 11,746 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 2,045 | — | — | — | 1,638 | — | 1,652 | — | 3,546 | — |
| Total Revenues | 204,791 | 48,355 | 199,037 | 384,427 | 11,231 | 1,941,552 | 32,667 | 49,073 | 67,040 | 49,987 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 76,622 | — | 138,474 | — | — | 1,169,697 | 5,555 | — | 13,876 | — |
| Services and Supplies | 16,643 | 48,142 | 21,531 | 380,399 | 7,321 | 916,001 | 8,546 | 79,449 | 65,579 | 73,788 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | 49,186 | — | — | — | — |
| Other Expenditures | — | — | 8,850 | 6,202 | — | 86,481 | 13,697 | — | — | — |
| Total Expenditures | 93,265 | 48,142 | 168,855 | 386,601 | 7,321 | 2,221,365 | 27,798 | 79,449 | 79,455 | 73,788 |
| Revenues Over (Under) Expenditures | 111,526 | 213 | 30,182 | (2,174) | 3,910 | (279,813) | 4,869 | (30,376) | (12,415) | (23,801) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$111,526 | \$213 | \$30,182 | \$(2,174) | \$3,910 | \$(279,813) | \$4,869 | \$(30,376) | \$(12,415) | \$(23,801) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Eastside Fire Protection District | Eastside Mosquito Abatement | Eastside Water District | Ebbetts Pass Fire Protection District | Ebbetts Pass Veterans Memorial District | Eden Township Hospital District | Edgemont Community Services District | Eel-Russian River Commission | El Cerrito Drainage District (Sutter) | El Dorado County Air Pollution Control |
|--|-----------------------------------|-----------------------------|--------------------------------------|---------------------------------------|---|---------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|--|
| | Fire Protection | Pest Control | Flood Control and Water Conservation | Fire Protection | Memorial | Health | Lighting and Maintenance | Flood Control and Water Conservation | Drainage and Maintenance | Air Pollution Control |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,631,813 | \$1,646,695 | \$— | \$1,722,029 | \$57,449 | \$— | \$10,055 | \$— | \$695 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 371,121 | 33,798 | 129,386 | 1,166,415 | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 2,849 | — | 875 | — | — | 109 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | 401,268 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | 2,010 |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 16,004 | 58,512 | 4,542 | 18,219 | 195 | 730,158 | 366 | — | 27 | 5,704 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 3,215,788 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 79,020 | — | — | — | — | — | — |
| State | 20,259 | 35,839 | — | 72,780 | 823 | — | 103 | — | 11 | 1,213,414 |
| Other Governmental Agencies | — | — | — | — | — | — | — | 3,900 | — | — |
| Charges for Current Services | — | — | — | 670,219 | 4,655 | — | 20,272 | — | — | 24,958 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 29,589 | 97 | 20,634 | — | 466,099 | — | — | — | 23,234 |
| Total Revenues | 2,039,197 | 1,807,282 | 134,025 | 3,750,191 | 63,122 | 4,412,045 | 30,905 | 3,900 | 733 | 1,670,588 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 1,230,834 | — | 2,809,706 | 24,325 | 180,489 | — | — | — | 512,040 |
| Services and Supplies | 2,094,952 | 698,625 | 81,182 | 710,780 | 43,078 | 3,160,601 | 9,713 | 4,448 | 723 | 1,191,034 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 177,702 | — | — | — | — | — | — |
| Interest Expense | — | — | — | 136,538 | — | 1,580,105 | — | — | — | — |
| Fixed Assets | — | 130,993 | — | — | — | 2,140,517 | — | — | — | — |
| Other Expenditures | — | — | — | 30,396 | — | 836,257 | 40,144 | — | — | — |
| Total Expenditures | 2,094,952 | 2,060,452 | 81,182 | 3,865,122 | 67,403 | 7,897,969 | 49,857 | 4,448 | 723 | 1,703,074 |
| Revenues Over (Under) Expenditures | (55,755) | (253,170) | 52,843 | (114,931) | (4,281) | (3,485,924) | (18,952) | (548) | 10 | (32,486) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(55,755) | \$(253,170) | \$52,843 | \$(114,931) | \$(4,281) | \$(3,485,924) | \$(18,952) | \$(548) | \$10 | \$(32,486) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | El Dorado County Emergency Services Authority | El Dorado County Fire Protection District | El Dorado County Resource Conservation District | El Dorado County Risk Management Authority | El Dorado County Water Agency | El Dorado County-City of Placerville-City of South Lake Tahoe Governmental Services | El Dorado Hills Community Services District | El Dorado Hills County Water District | El Dorado Water and Power Authority | El Granada Lighting District |
|--|---|---|--|--|---|--|---|---|--|---|
| | Ambulance Service | Fire Protection | Resource Conservation | Self Insurance | Flood Control and Water Conservation | Governmental Services | Recreation and Park | Fire Protection | Local and Regional Planning or Development | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$7,289,390 | \$— | \$— | \$2,146,606 | \$— | \$4,865,255 | \$11,826,971 | \$— | \$50,708 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 785,231 | — | — | — | — | 1,392,771 | 381,549 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 55,749 | — | — | 14,971 | — | — | 40,170 | — | 5,343 |
| Licenses, Permits, and Franchises | — | 85,608 | — | — | — | — | 628,952 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | (1,106) | 9,708 | 1,023 | 121,942 | 10,520 | 163 | 37,063 | 99,145 | 766 | 7,590 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 154,623 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 61,296 | — | — |
| State | — | 82,354 | 15,782 | — | 25,175 | 188,894 | 54,631 | 135,040 | — | 336 |
| Other Governmental Agencies | 9,711,476 | 1,068,056 | 81,311 | — | 6,228 | — | 675,952 | 1,106,049 | 7,723 | — |
| Charges for Current Services | — | 100,107 | 4,908 | — | — | — | 1,169,777 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | 32,461,167 | — | — | — | — | — | — |
| Other Revenues | 49,693 | 54,672 | — | 928,579 | — | — | — | 141,361 | 2,960 | — |
| Total Revenues | 9,760,063 | 9,530,875 | 103,024 | 33,511,688 | 2,203,500 | 189,057 | 8,979,024 | 13,791,581 | 11,449 | 63,977 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 8,139,142 | 9,403,628 | 67,389 | 622,300 | 489,371 | — | 3,584,189 | 13,386,018 | — | — |
| Services and Supplies | 2,040,926 | 967,400 | 37,405 | 15,553,881 | 1,457,043 | — | 3,562,167 | 1,058,300 | 181,217 | 32,656 |
| Self Insurance - Claims Paid | — | — | — | 18,924,682 | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 168,489 | — | — | — | — | — | — | — | — |
| Interest Expense | — | 41,757 | — | — | — | — | — | — | — | — |
| Fixed Assets | 384,095 | 2,396,322 | — | — | 1,558 | — | — | 1,024,705 | — | — |
| Other Expenditures | — | — | — | — | — | 154,985 | — | — | — | — |
| Total Expenditures | 10,564,163 | 12,977,596 | 104,794 | 35,100,863 | 1,947,972 | 154,985 | 7,146,356 | 15,469,023 | 181,217 | 32,656 |
| Revenues Over (Under) Expenditures | (804,100) | (3,446,721) | (1,770) | (1,589,175) | 255,528 | 34,072 | 1,832,668 | (1,677,442) | (169,768) | 31,321 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | 2,500,000 | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 756,573 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 1,473,832 | — | — | — |
| Total Other Financing Sources (Uses) | — | 2,500,000 | — | — | — | — | (717,259) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(804,100) | \$(946,721) | \$(1,770) | \$(1,589,175) | \$255,528 | \$34,072 | \$1,115,409 | \$(1,677,442) | \$(169,768) | \$31,321 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | El Macero County Service Area (Yolo) | El Macero County Service Area (Yolo) | El Medio Fire Protection District | El Rancho Simi Pioneer Cemetery District Cemetery | Elk Community Services District Fire Protection | Elk Creek Cemetery District Cemetery | Elk Creek Community Services District Lighting and Lighting and Maintenance | Elk Creek Community Services District Recreation and Park | Elk Creek Fire Protection District Fire Protection | Elk Grove-Cosumnes Cemetery District Cemetery |
|--|---|---|--------------------------------------|--|---|--|--|---|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$484 | \$1,863 | \$149,474 | \$56,094 | \$33,136 | \$7,273 | \$— | \$— | \$11,084 | \$586,435 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 4,295 | 16,512 | 326,622 | — | 25,589 | — | — | — | 7,840 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 319 | — | (162) | — | — | — | — | 17,471 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 64 | 246 | 2,523 | — | 249 | 125 | 5 | 35 | 376 | 5,806 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 22,294 | — | — | — | — | — | — | — |
| State | 4 | 16 | 223,304 | 606 | 542 | 73 | — | — | 828 | 8,708 |
| Other Governmental Agencies | — | — | — | — | 8,980 | — | — | — | — | — |
| Charges for Current Services | — | — | 5,976 | 61,273 | 3,763 | 3,175 | 1,022 | — | — | 190,086 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 1,375 | 1,200 | 2,500 | — | 1,150 | — | 22 | 73,563 |
| Total Revenues | 4,847 | 18,637 | 731,887 | 119,173 | 74,597 | 10,646 | 2,177 | 35 | 20,150 | 882,069 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 347,421 | 11,018 | — | 5,050 | — | — | 3,039 | 359,895 |
| Services and Supplies | 6,112 | 23,446 | 132,360 | 96,052 | 42,085 | 5,066 | 1,368 | — | 22,598 | 190,308 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 43,818 | — | 11,093 | — | — | — | — | 31,445 |
| Interest Expense | — | — | 12,970 | — | 866 | — | — | — | — | 31,911 |
| Fixed Assets | — | — | 4,600 | — | 17,057 | — | — | — | — | 176,524 |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 27,356 |
| Total Expenditures | 6,112 | 23,446 | 541,169 | 107,070 | 71,101 | 10,116 | 1,368 | — | 25,637 | 817,439 |
| Revenues Over (Under) Expenditures | (1,265) | (4,809) | 190,718 | 12,103 | 3,496 | 530 | 809 | 35 | (5,487) | 64,630 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | 20,000 | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 1,265 | 4,809 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 1,265 | 4,809 | 20,000 | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$— | \$210,718 | \$12,103 | \$3,496 | \$530 | \$809 | \$35 | \$(5,487) | \$64,630 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Elk Grove-Rancho Cordova-El Dorado Connector Authority | Elkhorn Fire Protection District | Elkhorn Maintenance District (San Joaquin) | Elsinore - Murrieta - Anza Resource Conservation District | Elsinore Valley Cemetery District | Emerald Lake Lighting District | Empire Lighting District | Employment Risk Management Authority (ERMA) | Enchanted Hills Drainage Maintenance District (San Mateo) | Enchanted Hills Lighting Maintenance District (San Mateo) |
|--|--|-------------------------------------|---|--|--------------------------------------|--------------------------------------|---|---|--|--|
| | Streets and Roads - Construction and Maintenance | Fire Protection | Lighting and Lighting Maintenance | Resource Conservation | Cemetery | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Self Insurance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$24,586 | \$3,020 | \$— | \$640,022 | \$168,881 | \$7,159 | \$— | \$1,569 | \$7,884 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 1,184 | — | — | — | 19,835 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 22 | 4 | — | 5,234 | 79,462 | 35 | — | 181 | 3,579 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,284 | 217 | 54 | 3,443 | 44,543 | 29,351 | 103 | 274,502 | 133 | 1,489 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 51,837 | — | 4 | — | — | — |
| State | 2,474,200 | 41 | 38 | — | 7,757 | 1,121 | 110 | — | 10 | 52 |
| Other Governmental Agencies | 70,000 | 10 | — | — | 10,273 | — | 2,481 | — | — | — |
| Charges for Current Services | — | — | — | — | 27,760 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | 7,495,626 | — | — |
| Other Revenues | — | — | 376 | 21,565 | — | — | — | — | — | — |
| Total Revenues | 2,545,484 | 24,876 | 4,676 | 25,008 | 787,426 | 278,815 | 29,727 | 7,770,128 | 1,893 | 13,004 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 425,821 | 4,360 | — | 1,654 | 310,604 | — | — | — | — | — |
| Services and Supplies | 2,051,048 | 24,397 | 4,145 | 19,233 | 158,824 | 44,377 | 23,816 | 864,131 | 15 | 3,215 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | (801,987) | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 29,298 | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 2,476,869 | 28,757 | 4,145 | 20,887 | 498,726 | 44,377 | 23,816 | 62,144 | 15 | 3,215 |
| Revenues Over (Under) Expenditures | 68,615 | (3,881) | 531 | 4,121 | 288,700 | 234,438 | 5,911 | 7,707,984 | 1,878 | 9,789 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$68,615 | \$(3,881) | \$531 | \$4,121 | \$288,700 | \$234,438 | \$5,911 | \$7,707,984 | \$1,878 | \$9,789 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | ERICA Communications Authority | Escalon Cemetery District | Escalon Consolidated Fire Protection District | Eshom Valley Cemetery District | Esparto Community Services District | Esparto Fire Protection District | Estero Municipal Improvement District | Estero Municipal Improvement District | Excelsior-Kings River Resource Conservation District Resource Conservation | Exclusive Risk Management Authority of California Self Insurance |
|--|--|------------------------------|---|-----------------------------------|---|-------------------------------------|---|---|---|--|
| | Police Protection and Personal Safety | Cemetery | Fire Protection | Cemetery | Lighting and Lighting Maintenance | Fire Protection | Fire Protection | Police Protection and Personal Safety | | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$39,173 | \$274,811 | \$9,795 | \$— | \$129,879 | \$5,326,945 | \$7,990,418 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 746,602 | — | — | 60,977 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 212 | — | 245 | 7,614 | 11,421 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | 249,291 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,017 | (48) | 406 | 462 | — | 3,719 | 37,758 | 56,636 | 566 | 24,300 |
| Rents, Concessions, and Royalties | 732,041 | 4 | — | — | — | — | 257,897 | 386,846 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 75,745 | — | — | — | — | — | — | — | — | — |
| State | — | 489 | 3,443 | 123 | — | 1,552 | 42,193 | 63,289 | — | — |
| Other Governmental Agencies | — | — | — | — | — | 25,425 | — | — | — | — |
| Charges for Current Services | — | 160,070 | — | 4,507 | 21,048 | 345 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | 688,895 |
| Other Revenues | — | — | 223 | — | — | 1,663 | — | — | — | 189,920 |
| Total Revenues | 810,803 | 199,688 | 1,025,485 | 15,099 | 21,048 | 473,096 | 5,672,407 | 8,508,610 | 566 | 903,115 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 64,700 | 189,435 | 784,878 | 10,571 | — | 90,895 | — | — | 938 | — |
| Services and Supplies | 163,264 | 87,034 | 221,608 | 4,574 | 19,185 | 71,339 | 6,077,878 | 9,116,817 | 1,431 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 204,845 | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 13,944 | — | — | 21,651 | — | — | — | — |
| Other Expenditures | 218,450 | — | 861 | — | — | — | — | — | — | 877,639 |
| Total Expenditures | 651,259 | 276,469 | 1,021,291 | 15,145 | 19,185 | 183,885 | 6,077,878 | 9,116,817 | 2,369 | 877,639 |
| Revenues Over (Under) Expenditures | 159,544 | (76,781) | 4,194 | (46) | 1,863 | 289,211 | (405,471) | (608,207) | (1,803) | 25,476 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 100,000 | — | 1,863 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (100,000) | — | (1,863) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$159,544 | \$(76,781) | \$(95,806) | \$(46) | \$— | \$289,211 | \$(405,471) | \$(608,207) | \$(1,803) | \$25,476 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Exeter District Ambulance | Exeter Memorial District | Exeter Public Cemetery District | Fair Oaks Cemetery District | Fair Oaks Recreation and Park District | Fairview Acres Lighting District | Fairview Cemetery District | Fairview Fire Protection District | Fairview Tract Lighting District | Fall River Mills Cemetery District |
|--|------------------------------|-----------------------------|------------------------------------|--------------------------------|--|--------------------------------------|-------------------------------|--------------------------------------|---|---------------------------------------|
| | Ambulance Service | Memorial | Cemetery | Cemetery | Recreation and Park | Lighting and Lighting Maintenance | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$215,905 | \$194,438 | \$52,181 | \$173,501 | \$1,289,916 | \$2,087 | \$37,890 | \$2,407,930 | \$2,702 | \$11,026 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 55,833 | — | — | 53,267 | 3,318 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | 403,309 | — | — | — | — | — |
| Prior Year and Penalties | 4,705 | 4,224 | 1,011 | 4,904 | — | — | 2 | 704 | 12 | 11 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,884 | 9,989 | 10,372 | 15,631 | 8,152 | — | 2,087 | 26,472 | 42 | 206 |
| Rents, Concessions, and Royalties | — | 29,782 | — | — | 193,998 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 7 | — | 1 | — |
| State | 2,825 | 2,527 | — | 2,556 | 18,611 | 22 | 542 | 22,989 | 43 | 294 |
| Other Governmental Agencies | — | — | 669 | — | — | — | — | — | 1,246 | — |
| Charges for Current Services | 801,703 | — | 236,373 | 482,211 | 366,121 | — | 25,036 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 20,550 | 571 | — | 12,551 | 53,039 | — | — | 200 | — | 2,686 |
| Total Revenues | 1,048,572 | 241,531 | 300,606 | 691,354 | 2,388,979 | 2,109 | 65,564 | 2,511,562 | 7,364 | 14,223 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 757,951 | 90,001 | 203,834 | 264,220 | 1,312,573 | — | 44,154 | — | — | 7,202 |
| Services and Supplies | 424,069 | 110,820 | 110,238 | 214,799 | 945,200 | 988 | 37,883 | 2,497,587 | 7,560 | 6,616 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 14,773 | — | — | — | — | — | — | — | — | — |
| Interest Expense | 2,585 | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 167,087 | — | 13,758 | 144,486 | 32,337 | — | 3,704 | 418,940 | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 51 |
| Total Expenditures | 1,366,465 | 200,821 | 327,830 | 623,505 | 2,290,110 | 988 | 85,741 | 2,916,527 | 7,560 | 13,869 |
| Revenues Over (Under) Expenditures | (317,893) | 40,710 | (27,224) | 67,849 | 98,869 | 1,121 | (20,177) | (404,965) | (196) | 354 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(317,893) | \$40,710 | \$(27,224) | \$67,849 | \$98,869 | \$1,121 | \$(20,177) | \$(404,965) | \$(196) | \$354 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$67,706 | \$14,694 | \$23,471 | \$— | \$239,481 | \$1,794 | \$1,350,124 | \$— | \$— | \$574,014 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 186,740 | — | — | 444 | 224,103 | — | 12,694 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 38 | — | — | — | 3 | 6,105 | — | — | 1,348 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,974 | 552 | 634 | 684 | 1,626 | 11 | 14,379 | 3,077 | — | 9,258 |
| Rents, Concessions, and Royalties | — | — | — | 82,500 | — | — | — | — | — | 12,710 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 149,549 | — | — | 8,149 | — | — | — | — | — |
| State | 1,102 | 108,836 | 200 | — | 2,976 | 21 | 19,394 | — | — | 6,071 |
| Other Governmental Agencies | 75 | — | — | — | 4,075 | — | — | — | — | 1,611 |
| Charges for Current Services | 8,053 | — | — | — | — | — | 1,524,835 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 6,181 | 6,502 | 2,500 | — | 460 | 1,200 | 8,495 | — | — |
| Total Revenues | 78,910 | 279,850 | 217,547 | 85,684 | 256,307 | 2,733 | 3,140,140 | 11,572 | 12,694 | 605,012 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 33,022 | 70,689 | 131,485 | 12,850 | 39,720 | — | 901,571 | — | — | 568,570 |
| Services and Supplies | 53,387 | 186,509 | 75,416 | 82,243 | 170,248 | 1,951 | 1,763,741 | 17,195 | 18,216 | 172,394 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 9,276 | — | 1,000 | — | — | — | — | — | — |
| Interest Expense | — | 2,047 | — | — | — | — | — | — | — | — |
| Fixed Assets | 3,698 | — | — | 25,069 | 104,615 | — | 413,535 | — | — | 5,310 |
| Other Expenditures | — | 636 | — | — | — | — | 115,741 | — | — | — |
| Total Expenditures | 90,107 | 269,157 | 206,901 | 121,162 | 314,583 | 1,951 | 3,194,588 | 17,195 | 18,216 | 746,274 |
| Revenues Over (Under) Expenditures | (11,197) | 10,693 | 10,646 | (35,478) | (58,276) | 782 | (54,448) | (5,623) | (5,522) | (141,262) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | 25,609 | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | 712,559 | — | — | — |
| Operating Transfers In | — | — | — | — | 119,345 | — | 225,365 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 225,365 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | 119,345 | — | (686,950) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(11,197) | \$10,693 | \$10,646 | \$(35,478) | \$61,069 | \$782 | \$(741,398) | \$(5,623) | \$(5,522) | \$(141,262) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$145,348 | \$45,876 | \$512,413 | \$148,480 | \$83,780 | \$— | \$— | \$1,656,420 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 31,308 | 21,021 | 479,054 | 238,829 | 27,219 | — | — | — | — | 26,346 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 741 | 727 | 3,676 | — | — | — | — | 2,583 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | 900 | — | — | 8,272 | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,014 | 1,690 | 13,766 | 7,472 | 960 | 125,703 | 645,362 | 24,746 | 166 | 8 |
| Rents, Concessions, and Royalties | — | — | — | — | 34,175 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 284,473 | — | — |
| State | 4,841 | 1,518 | 7,093 | 1,998 | 240 | — | — | 51,658 | — | — |
| Other Governmental Agencies | 46,886 | — | — | — | — | — | — | 9,409 | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | 533,281 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | 2,783,685 | 8,957,585 | — | — | — |
| Other Revenues | — | 3,640 | — | — | 14,925 | — | 5,185 | 5,070 | — | 1,359 |
| Total Revenues | 230,138 | 74,472 | 1,016,002 | 396,779 | 162,199 | 2,909,388 | 9,608,132 | 2,575,912 | 166 | 27,713 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 28,136 | 1,372 | — | — | 71,913 | — | — | 339,679 | — | — |
| Services and Supplies | 125,153 | 49,969 | 961,766 | 292,506 | 76,710 | 2,715,367 | 1,124,950 | 4,010,441 | — | 27,731 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | 10,645,831 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 34,088 | — | — | — | — | — | — | — | — | — |
| Interest Expense | 10,293 | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 2,685 | — | — | — | — | — | — | 100,687 | — | 9,497 |
| Other Expenditures | — | — | — | — | 2,246 | — | — | — | — | — |
| Total Expenditures | 200,355 | 51,341 | 961,766 | 292,506 | 150,869 | 2,715,367 | 11,770,781 | 4,450,807 | — | 37,228 |
| Revenues Over (Under) Expenditures | 29,783 | 23,131 | 54,236 | 104,273 | 11,330 | 194,021 | (2,162,649) | (1,874,895) | 166 | (9,515) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | 1,711,229 | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 581,823 | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (581,823) | — | — | — | — | 1,711,229 | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$29,783 | \$23,131 | \$(527,587) | \$104,273 | \$11,330 | \$194,021 | \$(2,162,649) | \$(163,666) | \$166 | \$(9,515) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$42,311 | \$— | \$4,333 | \$— | \$— | \$— | \$— | \$— | |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | |
| Property Assessments | — | 7,241 | 171,433 | 86,774 | 178,440 | 66,319 | — | 47,861 | 193,454 | |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | |
| Prior Year and Penalties | — | 228 | — | — | — | 1,824 | 102 | 2,124 | — | |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,362,912 | 42 | 429 | 176 | — | 180 | 120 | 270 | — | |
| Rents, Concessions, and Royalties | 126,088 | — | — | — | — | — | — | — | — | |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 16 | 1,407 | 2,083 | — | — | — | — | — | |
| State | 19,160,927 | 1,506 | — | — | — | — | — | — | — | |
| Other Governmental Agencies | — | 7,691 | — | — | — | — | 685 | — | — | |
| Charges for Current Services | — | — | — | — | — | — | 33,701 | — | — | |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | |
| Other Revenues | 1,309,180 | — | — | — | — | — | — | — | — | |
| Total Revenues | 21,959,107 | 59,035 | 173,269 | 93,366 | 178,440 | 68,323 | 34,608 | 50,255 | 193,454 | |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 3,943,013 | — | — | — | — | — | — | — | — | |
| Services and Supplies | 1,764,784 | 51,769 | 198,366 | 108,469 | 169,469 | — | 65,779 | — | 245,331 | |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | |
| Interest Expense | — | — | — | — | — | — | — | — | — | |
| Fixed Assets | 6,184 | — | — | — | — | — | — | — | — | |
| Other Expenditures | 58,612,359 | — | — | — | — | 41,679 | — | 76,200 | — | |
| Total Expenditures | 64,326,340 | 51,769 | 198,366 | 108,469 | 169,469 | 41,679 | 65,779 | 76,200 | 245,331 | |
| Revenues Over (Under) Expenditures | (42,367,233) | 7,266 | (25,097) | (15,103) | 8,971 | 26,644 | (31,171) | (25,945) | (51,877) | |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(42,367,233) | \$7,266 | \$(25,097) | \$(15,103) | \$8,971 | \$26,644 | \$(31,171) | \$(25,945) | \$(51,877) | |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Fontana Fire Protection District Fire Protection | Foothill Fire Protection District (Calaveras) Fire Protection | Foothill Fire Protection District (Yuba) Fire Protection | Foresthill Fire Protection District Fire Protection | Forestville Fire Protection District Fire Protection | Forestville Lighting District Lighting and Lighting Maintenance | Fort Bragg Rural Fire Protection District Fire Protection | Fort Dick Fire Protection District Fire Protection |
|--|---|---|--|--|---|---|--|---|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$10,960,452 | \$156,858 | \$476 | \$340,837 | \$893,663 | \$14,494 | \$186,100 | \$119,333 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 607,205 | — | — | — | 110,099 | 296,315 | 139,264 | — | 167,740 | 9,120 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | 313,151 | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 91 | — | — | — | 66 | 127 | — |
| Licenses, Permits, and Franchises | — | — | 266,449 | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 192 | 56 | 12,972 | 2,197 | 6,431 | 11,133 | 1,606 | 943 | 610 | 942 |
| Rents, Concessions, and Royalties | — | 12,000 | — | — | 500 | — | 16,167 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 6,000 | — | — | — |
| State | — | — | 140,042 | 2,754 | 39,909 | 3,728 | 12,426 | 137 | 2,082 | 2,430 |
| Other Governmental Agencies | — | — | 9,094,834 | — | — | — | — | — | 26,450 | — |
| Charges for Current Services | — | — | — | 10,285 | 14,213 | 314,327 | 120 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 98,466 | 9,971 | 124,877 | 426,623 | 21,598 | — | — | 26,460 |
| Total Revenues | 607,397 | 12,056 | 20,886,366 | 182,156 | 296,505 | 1,392,963 | 1,090,844 | 15,640 | 383,109 | 158,285 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 4,953 | 49,697 | — | 704,731 | 925,481 | — | — | 46,030 |
| Services and Supplies | 576,357 | — | 19,425,134 | 107,629 | 94,240 | 679,403 | 165,711 | 6,833 | 167,095 | 83,001 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 21,923 | — | — | 10,114 | — | 16,634 | 10,133 |
| Interest Expense | — | — | — | 16,454 | — | — | 4,482 | — | 2,763 | 1,468 |
| Fixed Assets | — | — | — | 2,236 | — | — | — | — | — | — |
| Other Expenditures | — | 1,376 | 1,670,800 | — | 355,168 | — | — | — | — | — |
| Total Expenditures | 576,357 | 1,376 | 21,100,887 | 197,939 | 449,408 | 1,384,134 | 1,105,788 | 6,833 | 186,492 | 140,632 |
| Revenues Over (Under) Expenditures | 31,040 | 10,680 | (214,521) | (15,783) | (152,903) | 8,829 | (14,944) | 8,807 | 196,617 | 17,653 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 24,279 | — | — | — | — | — |
| Operating Transfers Out | — | — | 636,500 | — | 24,279 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (636,500) | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$31,040 | \$10,680 | \$(851,021) | \$(15,783) | \$(152,903) | \$8,829 | \$(14,944) | \$8,807 | \$196,617 | \$17,653 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Fort Jones Cemetery District | Fortuna Cemetery District | Fortuna Fire Protection District | Fowler Cemetery District | Fremont Family Resources Center Corporation | Fremont Social Services Financing Authority | French Camp-McKinley Fire Protection District | Fresno Area Self-Insurance Benefits Organization Self Insurance | Fresno County Fire Protection District | Fresno County Zoo Authority |
|--|------------------------------|---------------------------|----------------------------------|--------------------------|---|---|---|---|--|--------------------------------------|
| | Cemetery | Cemetery | Fire Protection | Cemetery | Governmental Services | Financing or Constructing Facilities | Fire Protection | Self Insurance | Fire Protection | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$57,115 | \$22,560 | \$330,697 | \$185,006 | \$— | \$— | \$437,826 | \$— | \$13,909,863 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 76,689 | — | — | — | 344,967 | — | 65,554 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 120 | 255 | 6,179 | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,086 | 268 | 35,463 | 12,709 | 1,607 | 24,992 | 5,495 | 106,685 | 162,842 | 73,767 |
| Rents, Concessions, and Royalties | — | — | — | 8,149 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 822,164 | — |
| State | 1,935 | 582 | 18,915 | 2,860 | — | — | 5,400 | — | 183,900 | — |
| Other Governmental Agencies | — | — | 30,015 | 9,617 | 226,304 | — | — | — | 104,954 | 3,500,844 |
| Charges for Current Services | — | 96,209 | — | 155,337 | — | — | 40,427 | — | 1,235,463 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | 15,561,956 | — | — |
| Other Revenues | 11,685 | 2,586 | 28,300 | — | — | — | — | 2,217,897 | 3,224 | — |
| Total Revenues | 72,941 | 122,460 | 526,258 | 373,678 | 227,911 | 24,992 | 834,115 | 17,886,538 | 16,487,964 | 3,574,611 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 35,184 | 80,938 | 101,791 | 241,029 | 93,987 | — | 555,172 | — | 593,361 | — |
| Services and Supplies | 12,561 | 50,975 | 178,530 | 83,380 | 19,097 | — | 238,396 | 1,300,569 | 14,808,405 | 120,390 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | 17,637,264 | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 12,535 | — | — | — | — | 308,160 | — |
| Interest Expense | — | — | — | 10,850 | — | — | — | — | 58,694 | — |
| Fixed Assets | 1,560 | — | 102,884 | 52,376 | — | — | — | — | 1,716,178 | — |
| Other Expenditures | — | — | — | — | 15,945 | 137,568 | — | — | — | — |
| Total Expenditures | 49,305 | 131,913 | 383,205 | 400,170 | 129,029 | 137,568 | 793,568 | 18,937,833 | 17,484,798 | 120,390 |
| Revenues Over (Under) Expenditures | 23,636 | (9,453) | 143,053 | (26,492) | 98,882 | (112,576) | 40,547 | (1,051,295) | (996,834) | 3,454,221 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | 3,500 | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 2,613,531 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 3,500 | — | — | — | — | — | — | (2,613,531) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$23,636 | \$(9,453) | \$146,553 | \$(26,492) | \$98,882 | \$(112,576) | \$40,547 | \$(1,051,295) | \$(996,834) | \$840,690 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$8,694,016 | \$1,029,604 | \$— | \$446,498 | \$— | \$— | \$— | \$5,089 | \$6,986 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 8,102,259 | 190,930 | — | 404,665 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 2 | 3 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 378,061 | 800,217 | 42,245 | — | 46,830 | 918 | — | — | 20 | 10 |
| Rents, Concessions, and Royalties | — | 68,163 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 5,644,979 | — | — | — | — | — | — |
| State | — | 3,961,789 | 15,017 | 467,744 | 59,021 | — | — | — | 116 | 150 |
| Other Governmental Agencies | — | — | — | — | — | 1,318,494 | — | — | — | — |
| Charges for Current Services | — | 613,671 | — | — | 66,746 | — | — | 4,770 | 2,425 | 4,090 |
| Self Insurance Contributions and Claim Adjustments | 6,567,140 | — | — | — | — | — | — | — | — | — |
| Other Revenues | 15 | 4,431,652 | 17,027 | 409,379 | 4,528 | — | 238,448 | — | — | — |
| Total Revenues | 6,945,216 | 26,671,767 | 1,294,823 | 6,522,102 | 1,028,288 | 1,319,412 | 238,448 | 4,770 | 7,652 | 11,239 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 7,609,507 | 875,422 | 2,303,843 | 540,902 | — | — | — | 3,068 | — |
| Services and Supplies | 1,022,459 | 5,681,965 | 268,622 | 4,142,375 | 304,244 | 1,113,855 | 279,051 | 4,851 | 1,431 | 9,728 |
| Self Insurance - Claims Paid | 5,276,603 | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 3,165,252 | 2,303 | 64,307 | 40,220 | — | 957 | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 6,299,062 | 16,456,724 | 1,146,347 | 6,510,525 | 885,366 | 1,113,855 | 280,008 | 4,851 | 4,499 | 9,728 |
| Revenues Over (Under) Expenditures | 646,154 | 10,215,043 | 148,476 | 11,577 | 142,922 | 205,557 | (41,560) | (81) | 3,153 | 1,511 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 38,861 | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 4,487,272 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 21,257,352 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (16,731,219) | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$646,154 | \$(6,516,176) | \$148,476 | \$11,577 | \$142,922 | \$205,557 | \$(41,560) | \$(81) | \$3,153 | \$1,511 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Middle School JPA | Galt-Arno Cemetery District | Garberville Fire Protection District | Garberville Lighting District | Garden Valley Fire Protection District | Garden Valley Ranch Estates Community Services District Streets and Roads - Construction and Maintenance | Gasquet Fire Protection District |
|--|-----------------------------------|-------------------------------|---|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------------|--|--|----------------------------------|
| | Lighting and Lighting Maintenance | Recreation and Park | Recreation and Park | Financing or Constructing Facilities | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Fire Protection | | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$2,227 | \$— | \$1,007,736 | \$— | \$147,360 | \$57,881 | \$7,575 | \$329,517 | \$14,315 | \$50,488 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 185,609 | — | — | — | 1,508 | 260,591 | 24,849 | 9,275 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 1 | — | — | — | — | 147 | 66 | — | 116 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | 3,474 | — | — |
| Fines, Forfeits, and Penalties | — | — | 30,137 | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1 | 387 | (1,220) | — | 386 | 1,347 | 170 | 201 | 218 | 1,242 |
| Rents, Concessions, and Royalties | — | — | 42,600 | — | — | — | — | — | — | 1,240 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 56 | 359,255 | 188,724 | — | 2,500 | 2,437 | 120 | 395,815 | 162 | 1,012 |
| Other Governmental Agencies | — | 193,466 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 363,305 | 767,460 | — | 92,743 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 55,157 | — | — | — | — | 3,500 | 209 | 1,904 |
| Total Revenues | 2,285 | 916,413 | 2,276,203 | — | 242,989 | 61,812 | 9,439 | 993,098 | 39,869 | 65,161 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 561,677 | 1,702,661 | — | 116,841 | — | — | 989,721 | — | 10,000 |
| Services and Supplies | 2,477 | 68,823 | 711,716 | 16,349 | 58,592 | 30,427 | 7,018 | 158,551 | 6,124 | 39,806 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 15,555 | — | — | 8,724 | — | — | — | — |
| Interest Expense | — | — | 2,373 | — | — | 874 | — | — | — | — |
| Fixed Assets | — | — | 323,411 | — | — | — | — | 3,491 | — | — |
| Other Expenditures | — | 315,403 | — | — | 1,334 | — | — | — | — | — |
| Total Expenditures | 2,477 | 945,903 | 2,755,716 | 16,349 | 176,767 | 40,025 | 7,018 | 1,151,763 | 6,124 | 49,806 |
| Revenues Over (Under) Expenditures | (192) | (29,490) | (479,513) | (16,349) | 66,222 | 21,787 | 2,421 | (158,665) | 33,745 | 15,355 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 170,432 | 16,349 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 170,432 | 16,349 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(192) | \$(29,490) | \$(309,081) | \$— | \$66,222 | \$21,787 | \$2,421 | \$(158,665) | \$33,745 | \$15,355 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Gazelle Fire Protection District | Georgetown Divide Recreation District | Georgetown Divide Resource Conservation District | Georgetown Fire Protection District | German Cemetery District | Geyserville Fire Protection District | Geyserville Lighting District | Gibbs Ranch Lighting District | Gilbert Road Lighting District | Gilsizer Drainage District (Sutter) |
|--|-------------------------------------|--|---|--|-----------------------------|---|---|---|---|---|
| | Fire Protection | Recreation and Park | Resource Conservation | Fire Protection | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$12,002 | \$298,560 | \$— | \$384,986 | \$— | \$683,442 | \$13,742 | \$— | \$— | \$356,466 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 203,522 | — | — | — | 2,277 | 248 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 26 | 2,001 | — | 4,219 | — | 506 | 70 | — | — | 20 |
| Licenses, Permits, and Franchises | — | — | — | 3,927 | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 155 | 815 | 889 | 605 | 32 | 12,955 | 578 | 14 | 6 | 54,583 |
| Rents, Concessions, and Royalties | — | 9,638 | — | 25 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 68 |
| State | 288 | 3,386 | 508,518 | 4,354 | — | 6,449 | 130 | — | — | 89,668 |
| Other Governmental Agencies | — | 1,772 | 78,858 | 23,193 | — | — | — | — | — | 44,548 |
| Charges for Current Services | — | 22,597 | 828 | 82,214 | 1,077 | 390,901 | — | — | — | 44,251 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 117 | 1,458 | — | 50,925 | — | — | — | — | — | 264 |
| Total Revenues | 12,588 | 340,227 | 589,093 | 757,970 | 1,109 | 1,094,253 | 14,520 | 2,291 | 254 | 589,868 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 2,535 | 168,340 | 207,832 | 571,914 | — | 336,749 | — | — | — | 212,367 |
| Services and Supplies | 9,560 | 174,342 | 130,065 | 182,358 | 454 | 444,519 | 8,268 | 1,924 | 770 | 204,601 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 18,804 | — | 99,945 | — | — | — | — |
| Interest Expense | — | — | — | 13,548 | — | 91,077 | — | — | — | — |
| Fixed Assets | — | 173,342 | — | 47,966 | — | — | — | — | — | 4,639 |
| Other Expenditures | — | 478 | — | — | — | 251,206 | — | — | — | 3,296 |
| Total Expenditures | 12,095 | 516,502 | 337,897 | 834,590 | 454 | 1,223,496 | 8,268 | 1,924 | 770 | 424,903 |
| Revenues Over (Under) Expenditures | 493 | (176,275) | 251,196 | (76,620) | 655 | (129,243) | 6,252 | 367 | (516) | 164,965 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | 20,000 | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 350,000 | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 350,000 | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 20,000 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$493 | \$(176,275) | \$251,196 | \$(56,620) | \$655 | \$(129,243) | \$6,252 | \$367 | \$(516) | \$164,965 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Glen Ellen Fire Protection District | Glenbrook Cemetery District | Glenhaven Lighting District | Glenn County Air Pollution Control District | Glenn County Mosquito and Vector Control District | Glenn County Resource Conservation District | Glenn-Codora Fire Protection District | Glenn-Colusa Fire Protection District | Gold Mountain Community Services District | Gold Ridge Fire Protection District |
|--|--|--------------------------------|---|---|--|---|--|--|---|--|
| | Fire Protection | Cemetery | Lighting and Lighting Maintenance | Air Pollution Control | Pest Control | Resource Conservation | Fire Protection | Fire Protection | Fire Protection | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$731,773 | \$15,700 | \$3,277 | \$— | \$77,708 | \$— | \$11,890 | \$23,224 | \$— | \$1,121,448 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 95,432 | — | — | — | 94,182 | 331,892 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 77 | 44 | — | — | — | — | — | — | 13,036 |
| Licenses, Permits, and Franchises | — | — | — | 216,878 | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | 5 | 16,405 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 5,551 | 495 | 298 | 2,684 | 1,640 | 1 | 468 | 161 | — | 5,540 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 18,000 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 73,298 | — | — | — | — |
| State | 7,083 | 214 | 91 | 159,942 | 859 | 44,103 | 12,390 | 1,051 | — | 37,934 |
| Other Governmental Agencies | — | — | — | 541,780 | — | — | — | — | — | 95,316 |
| Charges for Current Services | 8,703 | 4,725 | — | 181,978 | 46,634 | 32,286 | — | 500 | — | 3,226 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 180 | 31,639 | 14,807 | 988 | 7,227 | — | 27,287 |
| Total Revenues | 753,110 | 21,211 | 3,715 | 1,119,847 | 253,912 | 164,495 | 25,736 | 32,163 | 94,182 | 1,653,679 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 382,771 | — | — | 475,636 | 188,664 | 98,973 | 11,106 | 3,273 | — | 1,236,299 |
| Services and Supplies | 238,577 | 18,130 | 3,965 | 476,557 | 52,998 | 75,249 | 16,389 | 8,296 | 46,706 | 304,180 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | 6,428 | — | 63,038 |
| Interest Expense | — | — | — | — | — | — | — | 599 | — | 21,958 |
| Fixed Assets | — | — | — | — | — | — | — | — | 14,012 | 30,024 |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 4,106 |
| Total Expenditures | 621,348 | 18,130 | 3,965 | 952,193 | 241,662 | 174,222 | 27,495 | 18,596 | 60,718 | 1,659,605 |
| Revenues Over (Under) Expenditures | 131,762 | 3,081 | (250) | 167,654 | 12,250 | (9,727) | (1,759) | 13,567 | 33,464 | (5,926) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 5,000 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (5,000) | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$131,762 | \$(1,919) | \$(250) | \$167,654 | \$12,250 | \$(9,727) | \$(1,759) | \$13,567 | \$33,464 | \$(5,926) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Goleta Cemetery District | Gonzales Cemetery District | Gonzales Fire Protection District |
|--|---|---|--|--|--|--|--|-----------------------------|-------------------------------|--------------------------------------|
| | 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 | Cemetery | Cemetery | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$19,208 | \$— | \$— | \$— | \$— | \$— | \$61,173 | \$397,948 | \$33,460 | \$121,941 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 1,082 | 54,882 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 447 | 150 | 1,772 | 6,114 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | (495) | 2,522,000 | 2,788,694 | 1,711 | 158,183 | 5 | 693 | 21,892 | 321 | — |
| Rents, Concessions, and Royalties | — | 10,877,000 | 3,351,848 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 56 | — | — |
| State | 2,275,671 | — | 720,000 | 5,404,960 | — | — | 696 | 2,879 | (33) | 31,720 |
| Other Governmental Agencies | — | — | — | — | — | — | — | 13,085 | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | 130,825 | 52,227 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | 6,020,006 | — | — | — | — | — |
| Other Revenues | — | — | 101,271,230 | 4,000 | 2,861,213 | — | 284 | 163,086 | — | — |
| Total Revenues | 2,294,384 | 13,399,000 | 108,131,772 | 5,410,671 | 9,039,402 | 1,087 | 118,175 | 729,921 | 87,747 | 159,775 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 473,366 | — | 33,511,001 | 2,214,733 | — | — | — | 384,264 | 64,270 | — |
| Services and Supplies | 1,934,573 | 438,000 | 14,753,186 | 3,318,682 | 4,712,856 | 955 | 106,715 | 196,781 | 46,098 | 160,965 |
| Self Insurance - Claims Paid | — | — | — | — | 3,328,351 | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 183,000 | — | — | — | — | — | — | — |
| Interest Expense | — | 4,354,000 | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | 132,320 | — | — |
| Other Expenditures | — | 8,695,000 | 2,813,378 | — | 1,090,498 | — | — | — | — | 177 |
| Total Expenditures | 2,407,939 | 13,487,000 | 51,260,565 | 5,533,415 | 9,131,705 | 955 | 106,715 | 713,365 | 110,368 | 161,142 |
| Revenues Over (Under) Expenditures | (113,555) | (88,000) | 56,871,207 | (122,744) | (92,303) | 132 | 11,460 | 16,556 | (22,621) | (1,367) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(113,555) | \$(88,000) | \$56,871,207 | \$(122,744) | \$(92,303) | \$132 | \$11,460 | \$16,556 | \$(22,621) | \$(1,367) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Great Basin Unified Air Pollution Control District | Greater Bakersfield Separation of Grade District | Greater Hayfork Valley Park and Recreation District |
|--|---|--------------------------------------|-----------------------------------|---|--|------------------------------------|---|---|--|---|
| | Drainage and Drainage Maintenance | Fire Protection | Cemetery | Resource Conservation | Streets and Roads - Construction and Maintenance | Fire Protection | Lighting and Lighting Maintenance | Air Pollution Control | Streets and Roads - Construction and Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$3,657 | \$131,070 | \$18,949 | \$— | \$18,087 | \$559,374 | \$15,957 | \$— | \$120,997 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 90,559 | — | — | — | — | — | — | — | 13,243 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 134 | 234 | — | — | 126 | — | 80 | — | 354 | 2,040 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | 11,924,964 | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | 48,982 | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 62 | 3,047 | 1,921 | — | 333 | 6,230 | 1,766 | 27,129 | 11,531 | 2 |
| Rents, Concessions, and Royalties | — | 4,100 | 132 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 2,946,843 | — | — | — | — |
| State | 24 | 1,318 | 161 | — | 206 | 77,560 | 155 | 138,505 | 1,049 | 5,154 |
| Other Governmental Agencies | — | — | — | 2,415 | — | — | — | — | 829,657 | 5,604 |
| Charges for Current Services | — | 39,543 | 2,875 | — | — | — | — | — | — | 12,254 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 1,380 | 1,125 | — | — | 43,345 | — | — | 172,343 | 11,483 |
| Total Revenues | 3,877 | 271,251 | 25,163 | 2,415 | 18,752 | 3,633,352 | 17,958 | 12,139,580 | 1,135,931 | 49,780 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 125,451 | (10) | — | — | 106,560 | — | 3,324,561 | — | 27,483 |
| Services and Supplies | 3,343 | 107,580 | 20,493 | 2,472 | 12,697 | 242,381 | 3,847 | 1,689,667 | 121,312 | 23,087 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 60,943 | — | — | — | — |
| Interest Expense | — | — | — | — | — | 4,629 | — | — | — | — |
| Fixed Assets | — | 91,600 | — | — | — | 3,663,562 | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | 1,023,596 | — |
| Total Expenditures | 3,343 | 324,631 | 20,483 | 2,472 | 12,697 | 4,078,075 | 3,847 | 5,014,228 | 1,144,908 | 50,570 |
| Revenues Over (Under) Expenditures | 534 | (53,380) | 4,680 | (57) | 6,055 | (444,723) | 14,111 | 7,125,352 | (8,977) | (790) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$534 | \$(53,380) | \$4,680 | \$(57) | \$6,055 | \$(444,723) | \$14,111 | \$7,125,352 | \$(8,977) | \$(790) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Greater Los Angeles County Vector Control District Pest Control | Greater Vallejo Recreation District Recreation and Park | Green Valley Cemetery District Cemetery | Green Valley Recreation and Park District Recreation and Park | Greenfield Cemetery District Cemetery | Greenfield Fire Protection District Fire Protection | Greenfield Memorial District Memorial | Greenfield Recreation and Park District Recreation and Park | Greenhorn Creek Community Services District Fire Protection | Greenstone Country Community Services District Streets and Roads - Construction and Maintenance |
|--|--|--|---|---|---|---|---|---|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,300,147 | \$3,011,779 | \$8,431 | \$39,763 | \$34,701 | \$137,052 | \$95,196 | \$118,705 | \$2,126 | \$149,518 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 8,142,867 | — | — | — | — | 353,615 | — | — | — | 33,370 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (2,583) | — | — | (149) | 1,510 | 6,159 | 4,138 | 5,161 | — | 1,058 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 151,669 | 151,596 | 329 | — | 672 | 193 | 670 | 389 | — | 1,371 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 47,682 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 11,333 | 36,167 | 81 | 429 | 207 | 94,662 | 570 | 140,192 | — | 1,714 |
| Other Governmental Agencies | 17,774 | 414,442 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 873,083 | 3,200 | — | 88,793 | — | — | 26,113 | 14,512 | 1,050 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 187,065 | 408,147 | — | 52,520 | — | 3,980 | — | — | — | — |
| Total Revenues | 9,808,272 | 4,895,214 | 12,041 | 92,563 | 125,883 | 595,661 | 148,256 | 290,560 | 16,638 | 188,081 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 6,897,704 | 3,610,289 | — | 36,207 | 48,039 | 288,645 | 59,231 | 51,257 | — | 27,719 |
| Services and Supplies | 1,899,159 | 1,294,214 | 3,338 | 40,862 | 51,235 | 181,847 | 81,813 | 112,091 | 16,638 | 162,267 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 102,659 | — | — | — | — |
| Interest Expense | — | — | — | — | — | 27,238 | — | — | — | — |
| Fixed Assets | 43,168 | 28,539 | — | — | 16,611 | — | — | 152,151 | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 8,840,031 | 4,933,042 | 3,338 | 77,069 | 115,885 | 600,389 | 141,044 | 315,499 | 16,638 | 189,986 |
| Revenues Over (Under) Expenditures | 968,241 | (37,828) | 8,703 | 15,494 | 9,998 | (4,728) | 7,212 | (24,939) | — | (1,905) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 88,872 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 88,872 | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$968,241 | \$51,044 | \$8,703 | \$15,494 | \$9,998 | \$(4,728) | \$7,212 | \$(24,939) | \$— | \$(1,905) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Greenville Cemetery District Cemetery | Greenwood Forest Permanent Road Division Streets and Roads - Construction and Maintenance | Grenada Fire Protection District Fire Protection | Gridley-Biggs Cemetery District Cemetery | Grossmont Healthcare District Health | Ground Squirrel Hollow Community Services District Streets and Roads - Construction and Maintenance | Groveland Community Services District Fire Protection | Groveland Community Services District Recreation and Park | Groveland Lighting District Lighting and Lighting Maintenance | Guadalupe Cemetery District Cemetery |
|--|--|--|---|---|---|--|--|--|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$14,864 | \$— | \$33,118 | \$176,111 | \$5,934,227 | \$— | \$878,921 | \$109,219 | \$15,456 | \$41,371 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 14,066 | — | — | — | 142,909 | 292,865 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 24 | — | 69 | 980 | — | — | — | — | 5 | 26 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 300 | 175 | 867 | 23,867 | 68,283 | 93 | — | — | 2,654 | 1,199 |
| Rents, Concessions, and Royalties | — | — | 6,918 | — | — | — | — | 4,065 | — | 8,400 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 348 |
| State | 261 | — | 2,185 | 2,982 | 54,488 | — | 18,254 | 1,668 | 214 | 496 |
| Other Governmental Agencies | — | — | — | — | 12,404 | — | 14,761 | — | — | 14,931 |
| Charges for Current Services | — | — | — | 119,659 | — | 8,226 | — | — | — | 70,732 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 7,836 | 81 | 1,200 | 80,804 | — | — | 17,855 | 259 | — | 4 |
| Total Revenues | 23,285 | 14,322 | 44,357 | 404,403 | 6,069,402 | 151,228 | 1,222,656 | 115,211 | 18,329 | 137,507 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 13,907 | — | 6,327 | 295,426 | 1,108,862 | — | 954,055 | 30,341 | — | 54,484 |
| Services and Supplies | 12,129 | 6,507 | 29,287 | 117,731 | 2,376,007 | 160,813 | 212,814 | 64,873 | 4,954 | 55,883 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 181 | 21,167 | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 2,612 | 1,030,000 | — | — | — | — | — |
| Total Expenditures | 26,036 | 6,507 | 35,795 | 436,936 | 4,514,869 | 160,813 | 1,166,869 | 95,214 | 4,954 | 110,367 |
| Revenues Over (Under) Expenditures | (2,751) | 7,815 | 8,562 | (32,533) | 1,554,533 | (9,585) | 55,787 | 19,997 | 13,375 | 27,140 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | 136,860,000 | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | 755 | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | 39,160 | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 2,405 | 19,237 | — | — |
| Operating Transfers Out | — | — | — | — | 136,860,000 | — | 2,405 | 19,237 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | (38,405) | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,751) | \$7,815 | \$8,562 | \$(70,938) | \$1,554,533 | \$(9,585) | \$55,787 | \$19,997 | \$13,375 | \$27,140 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Guadalupe Coyote Resource Conservation District | Guadalupe Lighting District | Guerneville Lighting District | Gustine Drainage District (Merced) | Gustine-Romero Resource Conservation District | Halcumb Cemetery District | Hamilton Branch Fire Protection District | Hamilton City Community Service District | Hamilton City Community Service District | Hamilton City Community Service District |
|--|---|---|---|---|--|------------------------------|--|--|--|--|
| | Resource Conservation | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Resource Conservation | Cemetery | Fire Protection | Drainage and Drainage Maintenance | Library Services | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$160,789 | \$37,500 | \$119,424 | \$— | \$— | \$27,370 | \$223,563 | \$— | \$— | \$3,156 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 34,213 | — | 133,653 | — | — | 100,939 | 5,958 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 1,058 | — | — | (11) | 395 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,788 | 277 | 6,484 | 8,271 | 230 | 998 | 1,250 | 4 | 60 | 124 |
| Rents, Concessions, and Royalties | — | — | — | 2,186 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 12,084 | — |
| State | 1,179 | 500 | 2,063 | — | — | 469 | 2,247 | — | — | 34 |
| Other Governmental Agencies | — | — | 18,983 | — | — | — | 7,940 | — | — | — |
| Charges for Current Services | — | — | — | 1,945 | — | 2,700 | — | — | — | 12,457 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 24,897 | — | 43 | 320 | 51 |
| Total Revenues | 163,756 | 72,490 | 148,012 | 146,055 | 230 | 56,423 | 336,334 | 6,005 | 12,464 | 15,822 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 72,278 | — | — | 19,229 | — | 35,450 | 36,585 | — | 10,596 | — |
| Services and Supplies | 24,815 | 43,996 | 99,668 | 136,538 | — | 16,870 | 220,871 | 3,054 | 3,843 | 8,516 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | 7,119 | — | — | — |
| Other Expenditures | 67,425 | — | — | — | — | 568 | — | — | — | — |
| Total Expenditures | 164,518 | 43,996 | 99,668 | 155,767 | — | 52,888 | 264,575 | 3,054 | 14,439 | 8,516 |
| Revenues Over (Under) Expenditures | (762) | 28,494 | 48,344 | (9,712) | 230 | 3,535 | 71,759 | 2,951 | (1,975) | 7,306 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 2,000 | — | 7,000 |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | (2,000) | — | (7,000) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(762) | \$28,494 | \$48,344 | \$(9,712) | \$230 | \$3,535 | \$71,759 | \$951 | \$(1,975) | \$306 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Hamilton City Community Service District Recreation and Park | Hamilton City Fire Protection District Fire Protection | Hanford Cemetery District Cemetery | Happy Camp Cemetery District Cemetery | Happy Camp Community Services District Lighting and Lighting Maintenance | Happy Camp Community Services District Recreation and Park | Happy Camp Fire Protection District Fire Protection | Happy Homestead Cemetery District Cemetery | Happy Valley Fire Protection District Fire Protection | Hartley Cemetery District Cemetery |
|--|---|--|--|---|---|---|---|--|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$17,870 | \$309,599 | \$8,785 | \$— | \$— | \$18,376 | \$203,143 | \$256,098 | \$98,943 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 217,541 | — | — | 5,467 | — | 28,119 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 12,804 | 17 | — | — | 38 | 1,417 | 423 | 595 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | 143 | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 39 | 648 | 24,782 | 461 | — | — | 666 | 3,685 | 4,116 | 3,962 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 4,419 | 90 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 4,124 | — | — | — |
| State | — | 7,133 | 4,217 | 482 | — | — | 335 | 2,566 | 13,753 | 1,485 |
| Other Governmental Agencies | — | — | — | — | — | — | — | 479 | — | — |
| Charges for Current Services | — | 1,793 | 466,080 | 2,715 | — | — | — | 36,390 | 95,495 | 78,725 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 1,197 | 11,838 | 31,334 | 1,485 | — | — | 1,257 | — | 2,910 | 2,833 |
| Total Revenues | 1,236 | 256,823 | 848,816 | 13,945 | 5,467 | 4,419 | 53,005 | 247,823 | 372,795 | 186,543 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 118,324 | 467,199 | — | — | — | 4,746 | 199,254 | 273,037 | 119,446 |
| Services and Supplies | 1,572 | 134,556 | 417,307 | 5,392 | 7,531 | 2,941 | 26,456 | 125,522 | 144,996 | 38,349 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | 28,251 | — |
| Interest Expense | — | — | — | — | — | — | — | — | 1,407 | — |
| Fixed Assets | — | 25,467 | — | 130 | — | — | — | — | 18,495 | 1,266 |
| Other Expenditures | — | — | — | — | — | — | — | — | 1,472 | 3,813 |
| Total Expenditures | 1,572 | 278,347 | 884,506 | 5,522 | 7,531 | 2,941 | 31,202 | 324,776 | 467,658 | 162,874 |
| Revenues Over (Under) Expenditures | (336) | (21,524) | (35,690) | 8,423 | (2,064) | 1,478 | 21,803 | (76,953) | (94,863) | 23,669 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | 56,116 | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 2,064 | — | — | — | 63,000 | — |
| Operating Transfers Out | — | — | — | — | — | 1,478 | — | — | 63,000 | — |
| Total Other Financing Sources (Uses) | — | — | 56,116 | — | 2,064 | (1,478) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(336) | \$(21,524) | \$20,426 | \$8,423 | \$— | \$— | \$21,803 | \$(76,953) | \$(94,863) | \$23,669 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Hayfork Maintenance District (Trinity) Lighting and Lighting Maintenance | Hayward Area Recreation and Park District Recreation and Park | Hazardous Waste Management Authority Local and Regional Planning or Development | Heartland Communications Facilities Authority Governmental Services | Heartland Fire Training Facility Authority Fire Protection | Heather Glen Community Services District Streets and Roads - Construction and Maintenance | Heber Public Utility District Recreation and Park | Helendale Community Services District Recreation and Park | Herald Fire Protection District Fire Protection | Hesperia Fire Protection District Ambulance Service |
|--|---|--|--|--|---|--|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$12,430 | \$12,237,177 | \$— | \$— | \$— | \$5,817 | \$129,882 | \$76,650 | \$524,938 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | 86,956 | — | — | — |
| Prior Year and Penalties | 12 | 3,385,369 | — | — | — | (3) | — | — | 14,692 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | 56,173 | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 497 | (8,878) | 721 | 7,581 | 2,806 | 1,171 | 1,008 | — | 1,621 | — |
| Rents, Concessions, and Royalties | — | 528,877 | — | — | 350,514 | — | 5,350 | 97,829 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 189 | 134,696 | — | — | — | 62 | 1,454 | 745 | 7,741 | — |
| Other Governmental Agencies | — | — | — | 31,639 | — | — | — | — | — | — |
| Charges for Current Services | — | 7,393,678 | — | 2,415,710 | 209,400 | 6,640 | — | 11,657 | — | 1,928,539 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 800,880 | — | — | — | — | — | — | 26,480 | — |
| Total Revenues | 13,128 | 24,471,799 | 721 | 2,454,930 | 562,720 | 13,687 | 224,650 | 243,054 | 575,472 | 1,928,539 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 18,001,610 | — | 1,986,591 | 138,517 | — | 139,761 | 19,925 | 339,829 | — |
| Services and Supplies | 8,050 | 7,318,813 | — | 394,789 | 396,692 | — | 50,552 | 105,394 | 187,781 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | 48,237 | 20,286 | — |
| Interest Expense | — | — | — | — | — | — | — | 69,498 | 5,176 | — |
| Fixed Assets | — | 104,325 | — | — | 5,635 | — | 73,357 | — | — | — |
| Other Expenditures | — | — | — | — | 8,656 | 2,168 | — | — | 2,201 | — |
| Total Expenditures | 8,050 | 25,424,748 | — | 2,381,380 | 549,500 | 2,168 | 263,670 | 243,054 | 555,273 | — |
| Revenues Over (Under) Expenditures | 5,078 | (952,949) | 721 | 73,550 | 13,220 | 11,519 | (39,020) | — | 20,199 | 1,928,539 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 273,762 | — | — | — | 6,000 | — | — | — | — |
| Operating Transfers Out | — | 2,640,422 | — | 64,824 | 27,721 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (2,366,660) | — | (64,824) | (27,721) | 6,000 | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,078 | \$(3,319,609) | \$721 | \$8,726 | \$(14,501) | \$17,519 | \$(39,020) | \$— | \$20,199 | \$1,928,539 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Hesperia Fire Protection District | Hesperia Recreation and Park District | Hickok Road Community Service District | Hidden Glen Permanent Road Division | Hidden Valley Lake Community Services District | Higgins Area Fire Protection District | Highlands Drainage Maintenance District (San Mateo) | Highlands Landscape Maintenance District (San Mateo) | Highlands Recreation Community Services District | Hillcrest Estates Lighting District |
|--|-----------------------------------|---------------------------------------|--|--|--|---------------------------------------|---|--|--|-------------------------------------|
| | Fire Protection | Recreation and Park | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Flood Control and Water Conservation | Fire Protection | Drainage and Drainage Maintenance | Streets and Roads - Construction and Maintenance | Recreation and Park | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$3,770,553 | \$3,949,146 | \$5,250 | \$— | \$— | \$1,017,165 | \$421 | \$7,361 | \$359,269 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 159,100 | 12,650 | 3,000 | — | 139,610 | — | — | — | 20,036 |
| Special Assessments (Mello/Roos, Mark/Roos) | 1,037,671 | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 209 | — | — | 589 | 166 | 431 | — | — |
| Licenses, Permits, and Franchises | 7,050 | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | 32,529 | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 442 | 50,564 | 346 | 103 | — | 3,535 | 287 | 736 | 9,616 | 57 |
| Rents, Concessions, and Royalties | 54,717 | 219,621 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 49,665 | 296,755 | 60 | — | — | 65,424 | 3 | 47 | 1,944 | — |
| Other Governmental Agencies | 2,233,312 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 226,266 | 1,104,306 | — | — | — | — | — | — | 1,353,280 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 1,701 | — | — | 43 | — | 12,316 | — | — | 20,172 | — |
| Total Revenues | 7,381,377 | 5,812,021 | 18,515 | 3,146 | — | 1,238,639 | 877 | 8,575 | 1,744,281 | 20,093 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 16,582 | 4,024,129 | — | — | — | 1,306,249 | — | — | 1,093,492 | — |
| Services and Supplies | 9,624,271 | 1,980,831 | 4,480 | 3,947 | 2,468 | 235,425 | 44 | 489 | 374,007 | 8,957 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 57,613 | 38,648 | — | — | — | — | — | — | — | — |
| Interest Expense | — | 33,112 | — | — | — | — | — | — | 34,467 | — |
| Fixed Assets | — | 877,377 | — | — | — | — | — | — | 1,648,387 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 9,698,466 | 6,954,097 | 4,480 | 3,947 | 2,468 | 1,541,674 | 44 | 489 | 3,150,353 | 8,957 |
| Revenues Over (Under) Expenditures | (2,317,089) | (1,142,076) | 14,035 | (801) | (2,468) | (303,035) | 833 | 8,086 | (1,406,072) | 11,136 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | 3,195,000 | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | 1,000,000 | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 688,113 | — | — | 2,473 | — | — | — | — | — |
| Operating Transfers Out | — | 688,113 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 1,000,000 | — | — | — | 2,473 | — | — | — | 3,195,000 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,317,089) | \$(1,142,076) | \$14,035 | \$(801) | \$5 | \$(303,035) | \$833 | \$8,086 | \$1,788,928 | \$11,136 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Hills Ferry Cemetery District | Hillsdale Court Permanent Road Division | Hillwood Community Service District | Hilmar Cemetery District | Holiday Lakes Community Services District | Home Garden Community Service District | Honey Lake Valley Resource Conservation District | Hopland Cemetery District | Hopland Fire Protection District | Hopland Lighting District |
|--|-------------------------------|--|--|--------------------------|---|--|--|---------------------------|----------------------------------|-----------------------------------|
| | Cemetery | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Cemetery | Recreation and Park | Lighting and Lighting Maintenance | Resource Conservation | Cemetery | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$225,439 | \$— | \$16,098 | \$55,490 | \$3,925 | \$— | \$— | \$4,741 | \$31,427 | \$15,841 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 13,734 | 30,450 | — | 9,200 | — | — | — | 128,390 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 1,524 | — | 472 | 230 | 78 | — | — | 3 | 23 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,335 | 364 | 109 | 5,411 | 66 | 103 | 299 | 99 | 562 | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 61 | — | — | — | — | — | 272,943 | — | 2,678 | — |
| State | 2,760 | — | 184 | 817 | 44 | — | — | 46 | 7,295 | 163 |
| Other Governmental Agencies | 523 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 202,761 | — | — | 36,445 | — | 9,303 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 5,722 | 168 | — | 86 | 777 | — | 432,041 | 1,463 | 34,795 | — |
| Total Revenues | 442,125 | 14,266 | 47,313 | 98,479 | 14,090 | 9,406 | 705,283 | 6,352 | 205,170 | 16,004 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 296,744 | — | — | 35,559 | — | — | 26,294 | — | 127,313 | — |
| Services and Supplies | 114,880 | 1,651 | 77,293 | 18,871 | 15,928 | 8,262 | 475,583 | 6,174 | 82,301 | 4,878 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | 14,238 | — |
| Interest Expense | — | — | — | — | — | — | — | — | 16,860 | — |
| Fixed Assets | — | — | — | 10,277 | — | — | — | — | 87,986 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 411,624 | 1,651 | 77,293 | 64,707 | 15,928 | 8,262 | 501,877 | 6,174 | 328,698 | 4,878 |
| Revenues Over (Under) Expenditures | 30,501 | 12,615 | (29,980) | 33,772 | (1,838) | 1,144 | 203,406 | 178 | (123,528) | 11,126 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$30,501 | \$12,615 | \$(29,980) | \$33,772 | \$(1,838) | \$1,144 | \$203,406 | \$178 | \$(123,528) | \$11,126 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Hornbrook Cemetery District | Hornbrook Fire Protection District | Hornitos Lighting District | Housing Authority Risk Retention Pool | Housing Endowment and Regional Trust of San Mateo County | Hughson Fire Protection District | Human Rights / Fair Housing Commission of the City and County of Sacramento | Human Services Consortium of the East San Gabriel Valley | Humboldt Community Services District | Humboldt County Flood Control District |
|--|-----------------------------|------------------------------------|-----------------------------------|---------------------------------------|--|----------------------------------|---|--|--------------------------------------|--|
| | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Self Insurance | Governmental Services | Fire Protection | Governmental Services | Governmental Services | Lighting and Lighting Maintenance | Flood Control and Water Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$21,669 | \$17,599 | \$3,422 | \$— | \$— | \$252,146 | \$— | \$— | \$291,625 | \$6,493 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 108,246 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 26 | 36 | 154 | — | — | 1,237 | — | — | 971 | 83 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 749 | 457 | 544 | 598,844 | 111,196 | 1,369 | — | — | — | 1,559 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 1 | — | — | 136 | — | 8,356,038 | — | — |
| State | 340 | 676 | 44 | — | — | 4,085 | — | 15,361 | 4,124 | 211 |
| Other Governmental Agencies | — | — | — | — | 291,761 | 3,548 | — | 253,380 | — | — |
| Charges for Current Services | 4,550 | — | — | — | 6,400 | 45,949 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | 5,210,571 | — | — | — | — | — | — |
| Other Revenues | 2,579 | 3,395 | — | 187,810 | 122,968 | 89,114 | 906,131 | 587,537 | — | — |
| Total Revenues | 29,913 | 22,163 | 4,165 | 5,997,225 | 532,325 | 505,830 | 906,131 | 9,212,316 | 296,720 | 8,346 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 11,884 | 5,598 | — | 762,986 | — | 154,777 | 606,312 | 4,003,465 | — | — |
| Services and Supplies | 4,810 | 13,473 | 1,317 | 1,286,408 | 314,650 | 286,920 | 144,174 | 5,227,629 | 70,338 | — |
| Self Insurance - Claims Paid | — | — | — | 2,998,689 | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 27,231 | — | — | — | — |
| Interest Expense | — | — | — | — | 20,000 | 20,939 | — | — | — | — |
| Fixed Assets | — | 20,450 | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 16,694 | 39,521 | 1,317 | 5,048,083 | 334,650 | 489,867 | 750,486 | 9,231,094 | 70,338 | — |
| Revenues Over (Under) Expenditures | 13,219 | (17,358) | 2,848 | 949,142 | 197,675 | 15,963 | 155,645 | (18,778) | 226,382 | 8,346 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | 108,458 | 950,000 | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 1,325,151 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 48,170 | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 226,382 | — |
| Total Other Financing Sources (Uses) | — | — | — | 108,458 | (375,151) | 48,170 | — | — | (226,382) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$13,219 | \$(17,358) | \$2,848 | \$1,057,600 | \$(177,476) | \$64,133 | \$155,645 | \$(18,778) | \$— | \$8,346 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Humboldt County Resource Conservation District | Humboldt Fire Protection District No. 1 | Hunters Crossing II Maintenance District (Placer) | Hyampom Community Service District | Hydesville Lighting District | Idyllwild Fire Protection District | Idyllwild Fire Protection District | Imperial County Citrus Pest Control District | Imperial County School Districts Liability/Property Self-Insurance Authority | Imperial Valley Cotton Pest Abatement District |
|--|--|---|---|--|---|---------------------------------------|---------------------------------------|--|--|--|
| | Resource Conservation | Fire Protection | Streets and Roads - Construction and Maintenance | Fire Protection | Lighting and Lighting Maintenance | Ambulance Service | Fire Protection | Pest Control | Self Insurance | Pest Control |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$2,092,267 | \$— | \$6,260 | \$2,792 | \$— | \$527,983 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 661,192 | 3,084 | — | 503 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 34,337 | — | — | 43 | — | 108,214 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 6,911 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 75 | 23,784 | 2,104 | 117 | 128 | — | 1,342 | 15 | 49,503 | 19 |
| Rents, Concessions, and Royalties | 71,848 | — | — | — | — | — | 14,065 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 363,488 | — | — | — | — | — | 101,285 | — | — | — |
| State | 1,178,094 | 151,096 | — | 210 | 45 | — | 94,007 | — | — | — |
| Other Governmental Agencies | — | 86,435 | — | — | — | — | 471,275 | — | — | — |
| Charges for Current Services | — | 12,009 | — | — | — | 240,492 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | 815,310 | — |
| Other Revenues | 3,137 | 48,191 | — | 23,189 | — | — | — | — | — | — |
| Total Revenues | 1,616,642 | 3,109,311 | 5,188 | 29,776 | 3,511 | 240,492 | 1,325,082 | 15 | 864,813 | 19 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 214,034 | 2,330,636 | — | 600 | — | 14,740 | 1,579,540 | — | — | — |
| Services and Supplies | 1,389,404 | 572,981 | 309 | 26,412 | 1,934 | 19,225 | 194,391 | 723 | — | 389 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | 1,155,262 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 48,597 | — | — | — | — | 46,786 | — | — | — |
| Interest Expense | — | 7,477 | — | — | — | — | 20,816 | — | — | — |
| Fixed Assets | — | — | — | — | — | — | 17,823 | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | 5,500 | — |
| Total Expenditures | 1,603,438 | 2,959,691 | 309 | 27,012 | 1,934 | 33,965 | 1,859,356 | 723 | 1,160,762 | 389 |
| Revenues Over (Under) Expenditures | 13,204 | 149,620 | 4,879 | 2,764 | 1,577 | 206,527 | (534,274) | (708) | (295,949) | (370) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$13,204 | \$149,620 | \$4,879 | \$2,764 | \$1,577 | \$206,527 | \$(534,274) | \$(708) | \$(295,949) | \$(370) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Imperial Valley Emergency Communications Authority Governmental Services | Imperial Valley Telecommunication Authority Underground Electric and Communication Facilities | Independence Cemetery District Cemetery | Independence Fire Protection District Ambulance Service | Independence Fire Protection District Fire Protection | Independence Lighting District Lighting and Lighting Maintenance | Independence Ranch Community Services District Streets and Roads - Construction and Maintenance | Independent Cities Risk Management Authority Self Insurance | Indian Trails Permanent Road Division Streets and Roads - Construction and Maintenance | Indian Valley Recreation and Park District Recreation and Park |
|--|---|---|---|---|---|---|--|--|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$60,961 | \$— | \$167,771 | \$22,808 | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 62,500 | — | 14,400 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | (69) | — | (231) | (21) | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,053 | 8,417 | 888 | 22 | 1,454 | 858 | 71 | 1,040,874 | 108 | — |
| Rents, Concessions, and Royalties | 37,120 | — | 795 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 2,298,002 | — | — | — | — | — | 52,183 | — | — | — |
| State | — | — | 422 | — | 1,170 | 155 | — | — | — | — |
| Other Governmental Agencies | 711,356 | 30,000 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 606,425 | 2,759 | 15,982 | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | 22,229,613 | — | — |
| Other Revenues | — | — | 100 | — | 18,995 | — | — | — | 59 | 59,020 |
| Total Revenues | 3,047,531 | 644,842 | 65,856 | 16,004 | 189,159 | 23,800 | 114,754 | 23,270,487 | 14,567 | 59,020 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 85,593 | — | 31,240 | — | 18,731 | 358 | — | — | — | 20,478 |
| Services and Supplies | 713,677 | 364,107 | 11,996 | 14,170 | 99,038 | 11,138 | 72,142 | 14,187,923 | 1,313 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | 4,593,863 | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 14,836 | — | — | — | — | — |
| Interest Expense | 6,997 | — | — | — | 9,724 | — | — | — | — | — |
| Fixed Assets | 2,146,516 | 49,150 | — | — | 7,498 | 22,038 | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | 2,962,122 | — | 88,136 |
| Total Expenditures | 2,952,783 | 413,257 | 43,236 | 14,170 | 149,827 | 33,534 | 72,142 | 21,743,908 | 1,313 | 108,614 |
| Revenues Over (Under) Expenditures | 94,748 | 231,585 | 22,620 | 1,834 | 39,332 | (9,734) | 42,612 | 1,526,579 | 13,254 | (49,594) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$94,748 | \$231,585 | \$22,620 | \$1,834 | \$39,332 | \$(9,734) | \$42,612 | \$1,526,579 | \$13,254 | \$(49,594) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Indian Wells Fire Access Maintenance District No. 1 (Riverside) Fire Protection | Industrial Area Maintenance District (Los Angeles) Lighting and Lighting Maintenance | Industrial Fire Protection District Fire Protection | Inland Empire Health Plan Governmental Services | Inland Empire Resource Conservation District Resource Conservation | Inland Library System Library Services | Inverness Public Utility District Fire Protection | Inverness Subdivision No. 2 Permanent Road Division Streets and Roads - Construction and Maintenance | Inyo-Kern Schools Financing Authority Financing or Constructing Facilities | Inyo-Mono Area Agency On Aging Governmental Services |
|--|---|--|---|--|---|--|---|--|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$172,570 | \$— | \$144,218 | \$— | \$585,667 | \$— | \$299,887 | \$2,783 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | 68,875 | — | — | — |
| Property Assessments | 1,209,157 | 15,577 | 304,871 | — | — | — | 78,604 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 270 | — | 1,163 | — | 253 | 6 | — | — |
| Licenses, Permits, and Franchises | 801 | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 26,143 | 1,411 | 1,025 | 466,292 | 21,804 | 3,469 | 5,537 | 179 | 68,840 | 446 |
| Rents, Concessions, and Royalties | — | — | — | — | 58,975 | — | — | — | 1,361,068 | 4,805 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 400,088,068 | 363,356 | — | — | — | — | 496,791 |
| State | 2,683 | — | 2,541 | 359,591,429 | 8,165 | 290,292 | 2,075 | 18 | — | 278,020 |
| Other Governmental Agencies | 1,560 | 5,017 | 22,490 | 5,679,432 | 45,633 | — | 23,129 | — | — | 462,734 |
| Charges for Current Services | — | — | — | — | 73,952 | — | 10,743 | — | — | 333,058 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 96,486 | 6,079 | 60,146 | — | — | — | 8,619 |
| Total Revenues | 1,412,914 | 22,005 | 475,415 | 765,921,707 | 1,164,794 | 353,907 | 489,103 | 2,986 | 1,429,908 | 1,584,473 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 34,154,110 | 325,311 | 191,438 | 248,596 | — | — | 752,310 |
| Services and Supplies | 1,254,097 | 1,450 | 475,625 | 667,053,028 | 476,906 | 170,202 | 120,755 | 1,004 | — | 848,756 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | 3,206,587 | 1,158 | — | 10,159 | — | — | — |
| Other Expenditures | — | 622 | — | 34,941,275 | — | — | — | — | 1,317,112 | — |
| Total Expenditures | 1,254,097 | 2,072 | 475,625 | 739,355,000 | 803,375 | 361,640 | 379,510 | 1,004 | 1,317,112 | 1,601,066 |
| Revenues Over (Under) Expenditures | 158,817 | 19,933 | (210) | 26,566,707 | 361,419 | (7,733) | 109,593 | 1,982 | 112,796 | (16,593) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$158,817 | \$19,933 | \$(210) | \$26,566,707 | \$361,419 | \$(7,733) | \$109,593 | \$1,982 | \$112,796 | \$(16,593) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Inyo-Mono Resource Conservation District | Ione Memorial District | Irvine Public Facilities and Infrastructure Authority | Isla Vista Recreation and Park District | Ivanhoe Memorial District | Ivanhoe Public Utility District | Jackson Valley Fire Protection District | Jacqueline Cochran Regional Airport Authority | James Resource Conservation District | Jamestown Cemetery District |
|--|---|---------------------------|--|---|------------------------------|--------------------------------------|---|---|--|--------------------------------|
| | Resource Conservation | Memorial | Financing or Constructing Facilities | Recreation and Park | Memorial | Lighting and Lighting Maintenance | Fire Protection | Local and Regional Planning or Development | Resource Conservation | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$70,780 | \$— | \$110,219 | \$25,372 | \$— | \$98,796 | \$— | \$— | \$3,481 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 815,769 | — | — | 52,919 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 125 | 537 | — | 36 | — | — | 1 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 98 | 2,474 | 13,265 | 1,399 | 825 | — | 4,881 | 289 | 6 | 514 |
| Rents, Concessions, and Royalties | — | 6,200 | 9,809,587 | 20,856 | 450 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 1,003 | — | 2,375 | 329 | — | 205,995 | — | — | 51 |
| Other Governmental Agencies | — | — | — | 364,109 | 731 | — | — | 60,000 | — | — |
| Charges for Current Services | — | — | — | 44,313 | — | 36,303 | 1,000 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 33,545 | — | — | — | — | 500 | 225 |
| Total Revenues | 98 | 80,457 | 9,822,852 | 1,392,710 | 28,244 | 36,303 | 363,627 | 60,289 | 506 | 4,272 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 3,521 | 1,054,298 | 10,851 | — | 88,345 | — | — | — |
| Services and Supplies | 1,550 | 39,272 | — | 439,300 | 15,925 | 11,744 | 123,401 | 9,360 | 335 | 4,386 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 8,260,000 | — | — | — | 71,731 | — | — | — |
| Interest Expense | — | — | 8,993 | — | — | — | 6,237 | — | — | — |
| Fixed Assets | — | — | — | 940,835 | — | — | — | 55,000 | — | — |
| Other Expenditures | — | — | 4,833,077 | 404 | — | — | — | — | — | — |
| Total Expenditures | 1,550 | 39,272 | 13,105,591 | 2,434,837 | 26,776 | 11,744 | 289,714 | 64,360 | 335 | 4,386 |
| Revenues Over (Under) Expenditures | (1,452) | 41,185 | (3,282,739) | (1,042,127) | 1,468 | 24,559 | 73,913 | (4,071) | 171 | (114) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,452) | \$41,185 | \$(3,282,739) | \$(1,042,127) | \$1,468 | \$24,559 | \$73,913 | \$(4,071) | \$171 | \$(114) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Jamestown Fire Protection District | Jamestown Lighting District | Janes Creek Drainage District (Humboldt) | 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 |
|--|---------------------------------------|---|--|--|---|--|---|---|--|--|
| | Fire Protection | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Fire Protection | Lighting and Lighting Maintenance | Fire Protection | Memorial | | Ambulance Service | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$82,980 | \$23,036 | \$3,515 | \$169,086 | \$11,693 | \$326,205 | \$127,523 | \$— | \$— | \$222,667 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 42,331 | — | — | — | — | — | 173,835 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 30 | 8 | 69 | — | 55 | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 133 | 1,134 | 2,403 | 6,105 | 1,163 | 7,911 | 2,602 | — | — | 2,409 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 11,937 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 19,963 | — | — | — | — | — | — |
| State | 1,207 | 335 | 132 | 4,300 | 114 | 4,738 | 2,350 | — | — | 800 |
| Other Governmental Agencies | 613 | — | — | — | — | — | — | — | — | 74,752 |
| Charges for Current Services | — | — | — | 8,767 | — | 396 | — | — | 362,319 | 3,717 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 31,851 | — | 72,027 | 3,038 | — | 89,572 | — |
| Total Revenues | 84,963 | 24,513 | 6,119 | 282,403 | 13,025 | 411,277 | 147,450 | — | 451,891 | 478,180 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 63,915 | — | 126,215 | 44,624 | 2,614 | 448,007 | 260,322 |
| Services and Supplies | 78,992 | 23,819 | — | 181,521 | 1,911 | 157,703 | 94,229 | 74 | 51,972 | 389,827 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 21,900 | — | 26,142 | — | — | — | — |
| Interest Expense | — | — | — | 7,817 | — | 2,400 | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | 411,003 | — | — | — |
| Other Expenditures | — | — | 33,747 | — | — | — | — | — | — | — |
| Total Expenditures | 78,992 | 23,819 | 33,747 | 275,153 | 1,911 | 312,460 | 549,856 | 2,688 | 499,979 | 650,149 |
| Revenues Over (Under) Expenditures | 5,971 | 694 | (27,628) | 7,250 | 11,114 | 98,817 | (402,406) | (2,688) | (48,088) | (171,969) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 21,900 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | 21,900 | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,971 | \$694 | \$(27,628) | \$7,250 | \$11,114 | \$98,817 | \$(380,506) | \$(2,688) | \$(48,088) | \$(171,969) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Junction City Fire Protection District | June Lake Public Utility District | Jurupa Area Recreation and Park 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 |
|--|---|--------------------------------------|--|-------------------------------------|--|-----------------------------|----------------------------------|---|---|---|
| | Fire Protection | Pest Control | Recreation and Park | Fire Protection | Flood Control and Water Conservation | Cemetery | Cemetery | Ambulance Service | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$4,573 | \$19,540 | \$1,115,316 | \$13,013 | \$3,688,919 | \$1,438 | \$92,907 | \$— | \$1,287,785 | \$12,405 |
| Voter Approved Taxes | — | — | — | — | 73,951 | — | — | — | — | — |
| Property Assessments | — | — | 423,314 | 11,507 | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 4 | — | 6,905 | — | — | 9 | 510 | — | — | 66 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | 10,054 | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,411 | — | 12,882 | 639 | 78,296 | 78 | 2,573 | (661) | (465) | 283 |
| Rents, Concessions, and Royalties | — | — | 135,737 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 502,460 | 1,032 | 47,115 | 16 | 1,265 | — | 191,056 | 159 |
| Other Governmental Agencies | 2,178 | — | — | 18,169 | 4,567,932 | — | — | — | — | — |
| Charges for Current Services | 941 | — | 134,381 | — | — | — | 32,083 | 913,187 | 224,006 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 7,240 | — | 716,566 | 135 | — | 344 | — | 19,897 | 34,278 | — |
| Total Revenues | 18,347 | 19,540 | 3,047,561 | 44,495 | 8,456,213 | 1,885 | 129,338 | 932,423 | 1,746,714 | 12,913 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 7,428 | 674,038 | — | 2,101,359 | — | 105,395 | 873,723 | 873,723 | — |
| Services and Supplies | 22,333 | 7,204 | 551,128 | 73,754 | 3,391,894 | 10,452 | 38,510 | 255,439 | 234,987 | 14,932 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 2,134,571 | — | — | — | — | 48,813 | 164,225 | — |
| Interest Expense | — | — | — | — | — | — | — | 59,359 | 30,517 | — |
| Fixed Assets | — | — | 1,457,548 | 75,787 | 160,500 | — | — | — | 13,523 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 22,333 | 14,632 | 4,817,285 | 149,541 | 5,653,753 | 10,452 | 143,905 | 1,237,334 | 1,316,975 | 14,932 |
| Revenues Over (Under) Expenditures | (3,986) | 4,908 | (1,769,724) | (105,046) | 2,802,460 | (8,567) | (14,567) | (304,911) | 429,739 | (2,019) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 13,386 | — | — | — | — | — |
| Operating Transfers In | — | — | 2,134,571 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 4,908 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (4,908) | 2,134,571 | — | (13,386) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(3,986) | \$— | \$364,847 | \$(105,046) | \$2,789,074 | \$(8,567) | \$(14,567) | \$(304,911) | \$429,739 | \$(2,019) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Citrus Pest Control District | Kern County Water Agency | Kern Mosquito and Vector Control | Kern River Valley Cemetery District | Kern Valley Resource Conservation District | Keyes Community Services District |
|--|-------------------------------------|--|------------------------------------|----------------------------------|--|--------------------------------------|----------------------------------|-------------------------------------|--|-----------------------------------|
| | Fire Protection | Police Protection and Personal Safety | Fire Protection | Fire Protection | Pest Control | Flood Control and Water Conservation | Pest Control | Cemetery | Resource Conservation | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$2,784,872 | \$1,268,445 | \$3,138,633 | \$604,613 | \$— | \$— | \$4,082,583 | \$93,289 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | 84,724 | — | — | — | — |
| Property Assessments | 200,221 | 1,085,701 | 396,201 | 46,626 | 856,039 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 5,128 | — | 3,608 | 1,348 | 32,074 | 285 | — | — |
| Licenses, Permits, and Franchises | — | 20,011 | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | 1,500 | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 8,467 | 4,217 | 14,155 | 5,964 | 8,100 | 4,655 | 70,112 | 14,475 | 25 | 26 |
| Rents, Concessions, and Royalties | 28,840 | 14,723 | 70,855 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 32,657 | 88,684 | 256,070 | 5,843 | — | 716 | 34,465 | 834 | — | — |
| Other Governmental Agencies | — | — | 20,874 | — | — | — | 23,010 | — | — | 58,712 |
| Charges for Current Services | — | 1,430 | 70,720 | — | — | — | — | 115,015 | — | 1,650 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 77,513 | 97,058 | — | 17,469 | — | — | 36,300 | 41,523 | — | — |
| Total Revenues | 3,132,570 | 2,580,269 | 3,972,636 | 680,515 | 869,247 | 91,443 | 4,278,544 | 265,421 | 25 | 60,388 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 156,924 | 1,974,305 | 3,241,826 | 276,785 | — | 53,968 | 2,470,810 | 133,886 | — | — |
| Services and Supplies | 2,232,084 | 322,525 | 544,548 | 126,990 | 15,212 | 49,737 | 1,772,708 | 38,465 | — | 52,492 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 242,802 | — | — | — | — | 6,114 | — | — |
| Interest Expense | — | — | 149,519 | — | — | — | — | 460 | — | — |
| Fixed Assets | 100,642 | — | 64,087 | — | — | — | 122,621 | 11,000 | — | — |
| Other Expenditures | 73,740 | 218,613 | — | — | 771,000 | — | — | — | — | — |
| Total Expenditures | 2,563,390 | 2,515,443 | 4,242,782 | 403,775 | 786,212 | 103,705 | 4,366,139 | 189,925 | — | 52,492 |
| Revenues Over (Under) Expenditures | 569,180 | 64,826 | (270,146) | 276,740 | 83,035 | (12,262) | (87,595) | 75,496 | 25 | 7,896 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | 3,641 | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 109,108 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 198,455 | — | — | 300,000 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (89,347) | 3,641 | — | (300,000) | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$479,833 | \$68,467 | \$(270,146) | \$(23,260) | \$83,035 | \$(12,262) | \$(87,595) | \$75,496 | \$25 | \$7,896 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Keyes Fire Protection District | Keystone Cemetery District | Kimshew Cemetery District | King City Cemetery District | King-Tulare Area Agency on Aging | Kings County Lighting Assessment District | Kings County Self-Insured Schools District | Kings Mosquito Abatement District | Kings River Conservation District | Kingsburg Cemetery District |
|--|-----------------------------------|-------------------------------|------------------------------|--------------------------------|--|---|--|--------------------------------------|---|--------------------------------|
| | Fire Protection | Cemetery | Cemetery | Cemetery | Local and Regional Planning or Development | Lighting and Lighting Maintenance | Self Insurance | Pest Control | Flood Control and Water Conservation | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$116,908 | \$31,327 | \$63,001 | \$122,872 | \$— | \$62,598 | \$— | \$1,765,248 | \$874,244 | \$154,389 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 86,345 | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 487 | 4,853 | — | 2,520 | — | 70,996 | 9,678 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,910 | 4,951 | 407 | 2,260 | 7,244 | 5,491 | 79,931 | 50,322 | 20,954 | 54,550 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 2,166,214 | — | — | — | — | — |
| State | 1,876 | 533 | 1,000 | 707 | 1,207,525 | 809 | — | 24,856 | 2,753,136 | 2,187 |
| Other Governmental Agencies | — | — | — | — | 578,885 | — | — | — | — | 63,764 |
| Charges for Current Services | — | — | 22,025 | 87,703 | — | — | — | — | — | 205,641 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | 2,460,932 | — | — | — |
| Other Revenues | 14,634 | 6,844 | 200 | — | — | — | 344 | 32,193 | 2,407,251 | — |
| Total Revenues | 221,673 | 43,655 | 87,120 | 218,395 | 3,959,868 | 71,418 | 2,541,207 | 1,943,615 | 6,065,263 | 480,531 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 44,100 | — | 60,946 | 107,885 | 1,384,147 | — | 161,393 | 986,898 | 3,151,117 | 296,521 |
| Services and Supplies | 118,351 | 36,304 | 37,773 | 122,251 | 2,029,553 | 38,863 | 406,378 | 756,593 | 1,330,146 | 100,164 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | 1,727,614 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 13,098 | — | — | — | — | — | — | — | 125,000 | — |
| Interest Expense | 12,376 | — | — | — | — | — | — | — | 157,675 | — |
| Fixed Assets | 4,596 | — | — | 9,000 | 116,223 | — | — | — | — | — |
| Other Expenditures | — | — | 150 | — | 429,945 | — | — | — | 2,740,629 | — |
| Total Expenditures | 192,521 | 36,304 | 98,869 | 239,136 | 3,959,868 | 38,863 | 2,295,385 | 1,743,491 | 7,504,567 | 396,685 |
| Revenues Over (Under) Expenditures | 29,152 | 7,351 | (11,749) | (20,741) | — | 32,555 | 245,822 | 200,124 | (1,439,304) | 83,846 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | 1,930 | — | — | — | — | — | 12,396 | — |
| Other Financing (Uses) | — | — | 6,499 | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | 2,812,794 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (4,569) | — | — | — | — | — | 2,825,190 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$29,152 | \$7,351 | \$(16,318) | \$(20,741) | \$— | \$32,555 | \$245,822 | \$200,124 | \$1,385,886 | \$83,846 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Kirkwood Cemetery District | Kirkwood Maintenance District No. 1 (Contra Costa) | Kirkwood Meadows Public Utilities District | Kirkwood Meadows Public Utilities District | Kirkwood Meadows Public Utilities District | Klamath Fire Protection District No. 5 | Kneeland Fire Protection District | Knights Ferry Cemetery District | Knights Landing Cemetery District | Knights Landing Community Services District |
|--|----------------------------|--|--|--|--|--|-----------------------------------|---------------------------------|-----------------------------------|---|
| | Cemetery | Lighting and Lighting Maintenance | Fire Protection | Pest Control | Recreation and Park | Fire Protection | Fire Protection | Cemetery | Cemetery | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$3,148 | \$40,930 | \$— | \$5,205 | \$11,429 | \$27,550 | \$4,652 | \$4,412 | \$22,754 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 19,927 | — | — | — | 15,559 | 14,265 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 300 | — | — | — | — | — | 1,023 | 21 | 15 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 100 | 1,240 | — | — | — | 339 | 348 | 396 | 868 | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 2 | — | — |
| State | 70 | 440 | — | 200 | 600 | 638 | 66 | 71 | 223 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 86 | — |
| Charges for Current Services | 100 | — | — | — | — | — | — | 1,250 | 5,850 | 11,147 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 71 | — | 127,159 | 13 | 22 | 4,575 | 6,043 | — | 2,470 | — |
| Total Revenues | 3,789 | 62,537 | 127,159 | 5,418 | 12,051 | 48,661 | 26,397 | 6,152 | 32,266 | 11,147 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 511 | 134,769 | — | — | 8,490 | 2,053 | — | 4,560 | — |
| Services and Supplies | 2,977 | 44,447 | 85,814 | 5,418 | 10,791 | 38,378 | 18,004 | 8,811 | 16,206 | 7,417 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | 306 | — | — | — |
| Other Expenditures | — | — | — | — | — | — | 5,236 | — | — | — |
| Total Expenditures | 2,977 | 44,958 | 220,583 | 5,418 | 10,791 | 46,868 | 25,599 | 8,811 | 20,766 | 7,417 |
| Revenues Over (Under) Expenditures | 812 | 17,579 | (93,424) | — | 1,260 | 1,793 | 798 | (2,659) | 11,500 | 3,730 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 3,730 |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | (3,730) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$812 | \$17,579 | \$(93,424) | \$— | \$1,260 | \$1,793 | \$798 | \$(2,659) | \$11,500 | \$— |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Knights Landing Community Services District Recreation and Park | Knights Landing Fire Protection District Fire Protection | Knights Landing Ridge Drainage District (Yolo) Drainage and Drainage Maintenance | Knightsen Town Community Services District Land Reclamation and Levee Maintenance | Knolls Property Owners Community Services District Streets and Roads - Construction and Maintenance | La Habra Civic Improvement Authority Financing or Constructing Facilities | La Honda Lighting Maintenance (San Mateo) Lighting and Lighting Maintenance | La Porte Fire Protection District Fire Protection | La Selva Beach Recreation and Park District Recreation and Park | Ladera Recreation District Recreation and Park |
|--|--|---|---|--|--|--|--|---|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$60,227 | \$— | \$— | \$4,412 | \$— | \$10,098 | \$17,575 | \$98,501 | \$146,834 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 84,801 | 27,400 | 8,650 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 31 | — | — | 30 | — | 5,183 | 31 | 226 | — |
| Licenses, Permits, and Franchises | — | 94,947 | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 1,914 | 7,405 | 74 | 186 | 244,159 | 2,198 | 192 | 1,562 | 971 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 467,724 | — | — | 28,147 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 60,252 | — | — | — | — | — | — | — | — |
| State | — | 757 | — | — | 52 | — | 64 | 175 | 146,270 | 780 |
| Other Governmental Agencies | — | 8,424 | — | — | — | — | — | 6,049 | — | — |
| Charges for Current Services | — | 15,144 | — | — | — | — | — | — | — | 407,460 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 517 | 13,810 | — | — | — | — | — | — | 4,196 |
| Total Revenues | — | 242,213 | 106,016 | 27,474 | 13,330 | 711,883 | 17,543 | 24,022 | 274,706 | 560,241 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 18,209 | — | — | — | — | — | 3,500 | 3,480 | 275,261 |
| Services and Supplies | — | 58,483 | 134,006 | 9,121 | 40,215 | 58,172 | 6,120 | 8,687 | 88,616 | 221,210 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 9,181 | — | — | — | 425,000 | — | — | — | — |
| Interest Expense | — | 4,519 | — | — | — | 517,936 | — | — | — | — |
| Fixed Assets | — | 61,645 | — | — | — | — | — | 19,050 | 1,067 | — |
| Other Expenditures | 347 | 384 | 735 | — | — | — | — | — | — | — |
| Total Expenditures | 347 | 152,421 | 134,741 | 9,121 | 40,215 | 1,001,108 | 6,120 | 31,237 | 93,163 | 496,471 |
| Revenues Over (Under) Expenditures | (347) | 89,792 | (28,725) | 18,353 | (26,885) | (289,225) | 11,423 | (7,215) | 181,543 | 63,770 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 347 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 150,000 |
| Total Other Financing Sources (Uses) | 347 | — | — | — | — | — | — | — | — | (150,000) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$89,792 | \$(28,725) | \$18,353 | \$(26,885) | \$(289,225) | \$11,423 | \$(7,215) | \$181,543 | \$(86,230) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Lake City Cemetery District | Lake City Fire Protection District | Lake County Air Quality Management District | Lake County Fire Protection District | Lake County Fire Protection District | Lake County Vector Control District | Lake County Watershed Protection District | Lake Cuyamaca Recreation and Park District | Lake Elsinore and San Jacinto Watersheds Authority | Lake Forest Fire Protection District |
|--|-----------------------------|------------------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|--|--|--------------------------------------|
| | Cemetery | Fire Protection | Air Pollution Control | Ambulance Service | Fire Protection | Pest Control | Flood Control and Water Conservation | Recreation and Park | Flood Control and Water Conservation | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$7,510 | \$4,993 | \$— | \$— | \$673,863 | \$1,105,765 | \$558,779 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 700,430 | 475,388 | — | — | — | 23,290 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 4 | 2 | — | — | 5,548 | 6,705 | 8,148 | — | — | 554 |
| Licenses, Permits, and Franchises | — | — | 432,462 | — | 7,436 | — | 2,082 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | 9,278 | — | 26,191 | 2,360 | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 46 | 8 | 8,966 | — | 14,357 | 8,876 | 8,731 | 1,463 | 4,326 | 242 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | 678,020 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 10,600 | — | — | — | — | — | — | — |
| State | 142 | 98 | 294,367 | — | 13,726 | 16,496 | 127,261 | — | 285,007 | — |
| Other Governmental Agencies | — | — | — | 21,379 | 354,078 | 13,661 | — | 104,128 | 574,214 | — |
| Charges for Current Services | 805 | — | 6,961 | 999,348 | 56,711 | — | 569,670 | 258,051 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 900 | — | — | 305 | 5,361 | — | — | 58 |
| Total Revenues | 8,507 | 5,101 | 763,534 | 1,020,727 | 1,852,340 | 1,629,556 | 1,280,032 | 1,041,662 | 863,547 | 24,144 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 2,360 | — | 383,990 | 529,688 | 1,866,442 | 934,206 | 468,284 | 312,965 | — | — |
| Services and Supplies | 2,999 | 2,017 | 208,464 | 223,068 | 324,118 | 285,579 | 623,749 | 567,866 | — | 23,360 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 132,595 | — | — | 17,500 | — | — |
| Interest Expense | — | — | — | — | 16,130 | — | — | 695 | — | — |
| Fixed Assets | — | — | 20,398 | — | — | 38,879 | 15,250 | — | — | 2,440 |
| Other Expenditures | — | — | — | — | — | — | — | — | 922,880 | — |
| Total Expenditures | 5,359 | 2,017 | 612,852 | 752,756 | 2,339,285 | 1,258,664 | 1,107,283 | 899,026 | 922,880 | 25,800 |
| Revenues Over (Under) Expenditures | 3,148 | 3,084 | 150,682 | 267,971 | (486,945) | 370,892 | 172,749 | 142,636 | (59,333) | (1,656) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 12,000 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 12,000 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,148 | \$3,084 | \$150,682 | \$267,971 | \$(486,945) | \$370,892 | \$172,749 | \$142,636 | \$(59,333) | \$(1,656) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 Shastina Community Services District | Lake Valley Fire Protection District | Lakehead Lighting District (Shasta) | Lakeport Fire Protection District |
|--|---|---|---|--|---|---|---|---|---|--------------------------------------|
| | Recreation and Park | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Fire Protection | Fire Protection | Governmental Services | Police Protection and Personal Safety | Fire Protection | Lighting and Lighting Maintenance | Ambulance Service |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$16,243 | \$— | \$— | \$3,980 | \$— | \$— | \$3,252,910 | \$579 | \$— |
| Voter Approved Taxes | — | — | 101,674 | — | — | — | — | — | — | — |
| Property Assessments | — | 34,000 | — | — | 117,823 | — | 260,416 | 167,502 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 10 | — | — | — | — | — | 22,961 | 1 | — |
| Licenses, Permits, and Franchises | — | — | — | 712 | — | — | 11,454 | 3,241 | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 647 | 30,548 | 43 | 399 | 1,880 | 1,177 | 5,818 | 12 | — |
| Rents, Concessions, and Royalties | 38,688 | — | — | — | — | 63,800 | — | 13,449 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 179 | — | — | 60 | — | 99,065 | 36,992 | 11 | — |
| Other Governmental Agencies | — | — | — | — | 6,373 | 5,208 | — | — | — | — |
| Charges for Current Services | 835,145 | — | — | 35,083 | — | — | — | 707,884 | — | 876,433 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 174 | — | 3,348 | — | — | — | 775,314 | — | — |
| Total Revenues | 873,833 | 51,253 | 132,222 | 39,186 | 128,635 | 70,888 | 372,112 | 4,986,071 | 603 | 876,433 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 134,214 | 2,250 | 880 | 6,006 | 38,486 | — | 305,411 | 4,779,611 | — | 644,504 |
| Services and Supplies | 873,137 | 112,048 | 3,399 | 18,652 | 58,390 | — | 84,541 | 401,812 | 880 | 150,153 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 11,503 | — | — | — | — |
| Interest Expense | — | — | — | — | — | 38,897 | — | — | — | — |
| Fixed Assets | — | — | — | 7,024 | — | — | 39,352 | 544,232 | — | — |
| Other Expenditures | 110,250 | 1,030 | — | 15 | — | — | — | — | — | — |
| Total Expenditures | 1,117,601 | 115,328 | 4,279 | 31,697 | 96,876 | 50,400 | 429,304 | 5,725,655 | 880 | 794,657 |
| Revenues Over (Under) Expenditures | (243,768) | (64,075) | 127,943 | 7,489 | 31,759 | 20,488 | (57,192) | (739,584) | (277) | 81,776 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 243,768 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 243,768 | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$(64,075) | \$127,943 | \$7,489 | \$31,759 | \$20,488 | \$(57,192) | \$(739,584) | \$(277) | \$81,776 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Lakeport Fire Protection District | Lakeside Fire Protection District | Lakeview Cemetery District | Lakeview Community Services District | Lambert Village Maintenance District (San Joaquin) | Lamont Storm Water District (Kern) | Lanare Community Services District | Lancaster Cemetery District | Landscape Maintenance District No. 1 (Merced) | Lassen County Air Pollution Control District |
|--|--------------------------------------|--------------------------------------|-------------------------------|--|---|---|--|--------------------------------|--|--|
| | Fire Protection | Fire Protection | Cemetery | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Flood Control and Water Conservation | Recreation and Park | Cemetery | Streets and Roads - Construction and Maintenance | Air Pollution Control |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$734,011 | \$7,421,891 | \$5,785 | \$8,675 | \$6,422 | \$— | \$3,544 | \$87,403 | \$— | \$7,737 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 904,518 | — | 7,990 | 4,352 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 11 | 67 | 7 | — | — | 1,135 | — | 19 |
| Licenses, Permits, and Franchises | 7,546 | 25,371 | — | — | — | — | — | — | — | 69,945 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | 992 | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 822 | 46,484 | 370 | 335 | 218 | 15,636 | — | 5,348 | 220 | 1,090 |
| Rents, Concessions, and Royalties | 2,520 | 19,922 | — | — | — | — | 3,400 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 55,256 | 109,822 | 163 | 98 | 81 | — | — | 790 | — | 483,255 |
| Other Governmental Agencies | 21,799 | 889,126 | — | — | — | — | — | — | — | 45,013 |
| Charges for Current Services | 238,803 | 2,595,675 | — | — | — | — | 3,225 | 129,923 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 19,667 | 174,224 | 1,672 | — | 754 | — | 174 | — | — | — |
| Total Revenues | 1,080,424 | 12,187,033 | 8,001 | 17,165 | 11,834 | 15,636 | 10,343 | 224,599 | 1,212 | 607,059 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 899,204 | 9,585,018 | 4,375 | — | — | — | — | 160,296 | — | 112,870 |
| Services and Supplies | 122,545 | 1,461,254 | 3,255 | 1,381 | 4,534 | 23,000 | 23,413 | 65,170 | 115 | 31,319 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 35,579 | 245,000 | — | — | — | — | — | — | — | — |
| Interest Expense | 6,769 | 301,850 | — | — | — | — | — | — | — | — |
| Fixed Assets | 3,424 | 3,718,607 | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | 7,000 | — | 493 | 339 | 202,232 |
| Total Expenditures | 1,067,521 | 15,311,729 | 7,630 | 1,381 | 4,534 | 30,000 | 23,413 | 225,959 | 454 | 346,421 |
| Revenues Over (Under) Expenditures | 12,903 | (3,124,696) | 371 | 15,784 | 7,300 | (14,364) | (13,070) | (1,360) | 758 | 260,638 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 1,000 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (1,000) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$12,903 | \$(3,124,696) | \$371 | \$15,784 | \$6,300 | \$(14,364) | \$(13,070) | \$(1,360) | \$758 | \$260,638 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Lassen Library District | Lassen-Modoc County Flood Control and Water Conservation District | Lathrop-Manteca Fire Protection District | Laton Community Services District | Latrobe Fire Protection District | Lava Beds - Butte Valley Resource Conservation District | Lawndale Lighting District | Laytonville Lighting District | Leavitt Lake Community Service District | Lee Vining Fire Protection District |
|--|-------------------------|---|--|-----------------------------------|----------------------------------|---|-----------------------------------|-----------------------------------|---|-------------------------------------|
| | Library Services | Flood Control and Water Conservation | Fire Protection | Fire Protection | Fire Protection | Resource Conservation | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Recreation and Park | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$8,829 | \$2,509,358 | \$52,669 | \$104,883 | \$— | \$393,217 | \$4,993 | \$129 | \$29,938 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 109,279 | — | 1,673,726 | — | 34,686 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 3,156 | 14 | — | — | 974 | — | (7,030) | — | — | — |
| Licenses, Permits, and Franchises | — | — | 153,713 | — | 7,859 | — | — | — | — | 1,940 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | 2,250 | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 227 | 790 | (2,167) | 852 | 1,126 | 483 | 52,494 | — | — | 1,181 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 357,663 | — | — | — | 24,147 |
| State | 24,326 | 203 | 31,552 | 5,233 | 1,196 | — | 3,403 | 50 | — | 84 |
| Other Governmental Agencies | 1,000 | — | — | — | 108,145 | — | — | — | — | — |
| Charges for Current Services | 21,673 | — | — | — | — | 1,003 | — | — | 7,670 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 8,475 | — | 677,596 | — | 20,722 | 1,131 | — | — | — | 12,140 |
| Total Revenues | 168,136 | 9,836 | 5,043,778 | 58,754 | 279,591 | 360,280 | 444,334 | 5,043 | 7,799 | 69,430 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 96,411 | — | 4,263,454 | — | 103,014 | 55,765 | — | — | 3,040 | — |
| Services and Supplies | 68,697 | 16,446 | 642,883 | 27,543 | 84,512 | 312,498 | 270,410 | 4,715 | 3,785 | 60,649 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 27 | — | — | — | 5,458 | — | — | — | — | — |
| Other Expenditures | — | — | — | 21,856 | — | 5,389 | — | — | — | 9,502 |
| Total Expenditures | 165,135 | 16,446 | 4,906,337 | 49,399 | 192,984 | 373,652 | 270,410 | 4,715 | 6,825 | 70,151 |
| Revenues Over (Under) Expenditures | 3,001 | (6,610) | 137,441 | 9,355 | 86,607 | (13,372) | 173,924 | 328 | 974 | (721) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 9,355 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | (9,355) | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,001 | \$(6,610) | \$137,441 | \$— | \$86,607 | \$(13,372) | \$173,924 | \$328 | \$974 | \$(721) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Leggett Valley Fire Protection District | Lemon Grove Roadway Lighting District | Lemoore Cemetery District | Levee District No. 1 (Glenn) | Levee District No. 1 (Sutter) | Levee District No. 1 (Tulare) | Levee District No. 2 (Glenn) | Levee District No. 2 (Tulare) | Levee District No. 3 (Glenn) | Levee District No. 9 (Sutter) |
|--|--|---|------------------------------|--|---|---|--|--|--|---|
| | Fire Protection | Lighting and Lighting Maintenance | Cemetery | Land Reclamation and Levee Maintenance | Flood Control and Water Conservation | Flood Control and Water Conservation | Land Reclamation and Levee Maintenance | Flood Control and Water Conservation | Land Reclamation and Levee Maintenance | Flood Control and Water Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$28,918 | \$142,119 | \$157,108 | \$15,736 | \$— | \$— | \$2,565 | \$— | \$15,135 | \$71,584 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 86,306 | — | — | 394,380 | — | 12,351 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 18 | — | 6,688 | — | 14,199 | — | — | — | — | 57 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 269 | 5,297 | 42,784 | 320 | 34,227 | 1,791 | 103 | 203 | 742 | 9,457 |
| Rents, Concessions, and Royalties | 1,570 | — | 9,650 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 14 |
| State | 296 | 1,450 | 2,180 | 173 | — | — | 28 | — | 161 | 1,132 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | 507,773 | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 3,499 | — | 14,365 | — | 49,124 | — | 737 | — | 245 | — |
| Total Revenues | 34,570 | 235,172 | 740,548 | 16,229 | 491,930 | 1,791 | 15,784 | 203 | 16,283 | 82,244 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 416,076 | — | 174,736 | — | — | — | — | 12,061 |
| Services and Supplies | 31,488 | 189,818 | 345,742 | 15,834 | 133,582 | — | 10,778 | — | 7,666 | 37,436 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 3,004 | — | 765,134 | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 31,488 | 189,818 | 764,822 | 15,834 | 1,073,452 | — | 10,778 | — | 7,666 | 49,497 |
| Revenues Over (Under) Expenditures | 3,082 | 45,354 | (24,274) | 395 | (581,522) | 1,791 | 5,006 | 203 | 8,617 | 32,747 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 13,000 | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (13,000) | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,082 | \$32,354 | \$(24,274) | \$395 | \$(581,522) | \$1,791 | \$5,006 | \$203 | \$8,617 | \$32,747 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Lewiston Community Services District | 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) | Linda Fire Protection District |
|--|--------------------------------------|--------------------------------------|--------------------------------------|----------------------------------|--|--------------------------|---------------------------------|----------------------------------|--|--------------------------------|
| | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Fire Protection | Lighting and Lighting Maintenance | Cemetery | Fire Protection | Fire Protection | Lighting and Lighting Maintenance | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$49,789 | \$2,407 | \$36,888 | \$798,498 | \$6,415 | \$10,293 | \$27,452 | \$1,493,444 | \$— | \$1,292,245 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | 33,874 | 610,553 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 87 | — | — | 852 | 105 | 5 | 13 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 574 | — | — | 10,149 | 1,534 | 83 | 86 | 11,667 | — | 63,863 |
| Rents, Concessions, and Royalties | 1,740 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 276,355 | — | — | — | — | — | — | — | — | — |
| State | 1,581 | — | — | 10,052 | 10 | 194 | 548 | 17,942 | — | 22,311 |
| Other Governmental Agencies | — | — | — | 12,854 | — | — | — | — | — | — |
| Charges for Current Services | 2,452 | — | — | — | — | 625 | — | — | — | 294,667 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 4,583 | — | — | — | — | — | — | — | — | 146,231 |
| Total Revenues | 337,161 | 2,407 | 36,888 | 832,405 | 8,064 | 11,200 | 28,099 | 1,523,053 | 33,874 | 2,429,870 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 8,751 | — | — | 593,466 | — | 6,710 | — | — | — | — |
| Services and Supplies | 26,995 | 2,407 | 36,888 | 120,873 | 3,401 | 6,830 | 27,244 | 1,732,178 | 33,874 | 2,196,312 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | 410,000 |
| Interest Expense | — | — | — | — | — | — | — | — | — | 89,310 |
| Fixed Assets | 308,041 | — | — | 333,898 | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 343,787 | 2,407 | 36,888 | 1,048,237 | 3,401 | 13,540 | 27,244 | 1,732,178 | 33,874 | 2,695,622 |
| Revenues Over (Under) Expenditures | (6,626) | — | — | (215,832) | 4,663 | (2,340) | 855 | (209,125) | — | (265,752) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(6,626) | \$— | \$— | \$(215,832) | \$4,663 | \$(2,340) | \$855 | \$(209,125) | \$— | \$(265,752) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Linne Community Services District | Lions Gate Community Services District | Little Lake Cemetery District | Little Lake Fire Protection District | Live Oak Cemetery District | Livermore Area Recreation and Park District | Local Agency Workers Compensation Excess Joint Powers Authority Self Insurance |
|--|---------------------------------------|-----------------------------------|--|--|--|-------------------------------|--------------------------------------|----------------------------|---|--|
| | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Fire Protection | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Cemetery | Fire Protection | Cemetery | Recreation and Park | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$63,390 | \$2,483 | \$1,549,987 | \$18,494 | \$— | \$84,718 | \$163,347 | \$74,485 | \$6,689,294 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 46,203 | 22,100 | 10,692 | — | 710,110 | — | 606,606 | 68,629 | 1,282,462 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 3 | — | (36) | — | 1,024 | 106 | 1,860 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 2,160 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,605 | 144 | 5,893 | 70 | 914 | 6,652 | 2,980 | 14,763 | — | 1,022,092 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 9,300 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 15,936 | — | — | — | — | 14 | — | — |
| State | 1,142 | 30 | 22,609 | 158 | — | 690 | 9,426 | 1,118 | 64,541 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 671,243 | — |
| Charges for Current Services | — | — | 19,394 | 41,214 | — | 234,666 | — | 33,805 | 7,780,146 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | 8,644,105 |
| Other Revenues | — | 2,802 | 19,578 | — | 387 | — | 96,624 | 4,744 | 92,076 | — |
| Total Revenues | 114,340 | 27,562 | 1,644,089 | 59,900 | 711,411 | 327,750 | 890,549 | 199,418 | 16,579,762 | 9,666,197 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 1,443,084 | — | — | 140,996 | 377,140 | 88,034 | 11,007,521 | — |
| Services and Supplies | 77,887 | 16,886 | 219,520 | 83,355 | 708,480 | 103,876 | 90,785 | 39,989 | 4,767,966 | 2,066,360 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | 4,806,178 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 74,298 | — | 319,058 | — |
| Interest Expense | — | — | 160 | — | — | — | 4,991 | — | 42,935 | — |
| Fixed Assets | — | — | 404,092 | — | — | — | 123,132 | 85,393 | 1,058,193 | — |
| Other Expenditures | — | — | — | — | — | — | 116,200 | 1,852 | — | — |
| Total Expenditures | 77,887 | 16,886 | 2,066,856 | 83,355 | 708,480 | 244,872 | 786,546 | 215,268 | 17,195,673 | 6,872,538 |
| Revenues Over (Under) Expenditures | 36,453 | 10,676 | (422,767) | (23,455) | 2,931 | 82,878 | 104,003 | (15,850) | (615,911) | 2,793,659 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 3,000 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (3,000) | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$36,453 | \$7,676 | \$(422,767) | \$(23,455) | \$2,931 | \$82,878 | \$104,003 | \$(15,850) | \$(615,911) | \$2,793,659 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Lockeford Lighting District | Lockeford Maintenance District (San Joaquin) | Lockeford Protection District No. 1 (San Joaquin) | Lockwood Fire Protection District | Loleta Fire Protection District | Loleta Lighting District | Loma Prieta Resource Conservation District | Loma Rica-Browns Valley Community Service District | Loma Serena Street Lighting Maintenance District (Santa Clara) | Lompoc Cemetery District |
|--|-----------------------------------|--|---|-----------------------------------|---------------------------------|-----------------------------------|--|--|--|--------------------------|
| | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Land Reclamation and Levee Maintenance | Fire Protection | Fire Protection | Lighting and Lighting Maintenance | Resource Conservation | Fire Protection | Lighting and Lighting Maintenance | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$6,952 | \$— | \$2,452 | \$— | \$37,555 | \$6,067 | \$59,458 | \$4,279 | \$1,862 | \$317,873 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 9,180 | 1,605 | 2,556 | 72,912 | 40,910 | 946 | — | 286,931 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 10 | — | — | — | 1,329 | 68 | — | 143 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | 78 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 197 | — | 444 | 2,543 | 901 | 225 | 631 | 19,433 | — | 6,881 |
| Rents, Concessions, and Royalties | — | — | — | — | 1,860 | — | — | 265 | — | 7,200 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 85 | — | 30 | — | 920 | 100 | 459 | 77 | 21 | 2,310 |
| Other Governmental Agencies | — | — | — | 131,503 | — | — | 5,020 | — | — | 5,389 |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | 206,889 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 3,220 | — | — | 7,042 | 4,873 | — | — | 20,265 | — | — |
| Total Revenues | 19,644 | 1,605 | 5,482 | 214,000 | 88,426 | 7,406 | 65,568 | 331,393 | 1,883 | 546,542 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 22,271 | 5,600 | — | 39,623 | 29,771 | — | 362,025 |
| Services and Supplies | 13,959 | 1,605 | 4,255 | 109,500 | 31,648 | 4,481 | 20,691 | 194,902 | 2,085 | 119,321 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 27,411 | 48,784 | — | — | — | — | — |
| Interest Expense | — | — | — | 8,314 | 1,591 | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 32,936 | — | — | 4,925 | — | 71,141 |
| Other Expenditures | — | — | — | — | — | — | 18,188 | — | — | — |
| Total Expenditures | 13,959 | 1,605 | 4,255 | 167,496 | 120,559 | 4,481 | 78,502 | 229,598 | 2,085 | 552,487 |
| Revenues Over (Under) Expenditures | 5,685 | — | 1,227 | 46,504 | (32,133) | 2,925 | (12,934) | 101,795 | (202) | (5,945) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,685 | \$— | \$1,227 | \$46,504 | \$(32,133) | \$2,925 | \$(12,934) | \$101,795 | \$(202) | \$(5,945) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Lone Pine Fire Protection District | Lone Pine Fire Protection District | Lone Pine Lighting District | Long Valley Community Services District | Long Valley Fire Protection District (Mendocino) | Long Valley Fire Protection District (Mendocino) | Long Valley Fire Protection District (Mono) | Long Valley Groundwater Management District | Longden Lighting District | Lookout Cemetery District |
|--|---------------------------------------|---------------------------------------|---|---|--|--|---|--|---|------------------------------|
| | Ambulance Service | Fire Protection | Lighting and Lighting Maintenance | Fire Protection | Ambulance Service | Fire Protection | Fire Protection | Flood Control and Water Conservation | Lighting and Lighting Maintenance | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$193,358 | \$20,447 | \$135 | \$— | \$59,227 | \$287,348 | \$— | \$31,663 | \$8,313 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 18,706 | — | 122,901 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | (205) | (15) | — | — | 112 | — | — | (246) | 4 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 989 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | 309 | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 372 | 986 | 545 | 241 | — | 545 | 4,519 | 1 | 22 | 54 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 18,288 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 29,670 | — | 38,384 | — | — | 25,574 | — | — | — |
| State | — | 1,338 | 137 | 1,700 | — | 632 | 9,206 | — | 243 | 190 |
| Other Governmental Agencies | 550 | 55,364 | — | — | — | — | — | — | 6,644 | — |
| Charges for Current Services | 113,008 | — | — | — | 175,292 | — | — | — | — | 296 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 3,423 | 53,485 | — | 30,443 | — | — | — |
| Total Revenues | 113,930 | 280,511 | 21,114 | 62,589 | 228,777 | 201,705 | 358,079 | 1 | 38,635 | 8,857 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 35,143 | 30,979 | 358 | 4,256 | 198,776 | 55,123 | — | — | — | 3,900 |
| Services and Supplies | 49,299 | 147,283 | 10,027 | 53,407 | 99,448 | 49,488 | 267,542 | — | 41,762 | 3,200 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 26,331 | — | — | — | — | 26,479 | — | — | — | — |
| Interest Expense | 9,343 | — | — | — | — | 6,858 | — | — | — | — |
| Fixed Assets | — | 32,082 | — | 650 | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | 27,525 | — | — | — |
| Total Expenditures | 120,116 | 210,344 | 10,385 | 58,313 | 298,224 | 137,948 | 295,067 | — | 41,762 | 7,100 |
| Revenues Over (Under) Expenditures | (6,186) | 70,167 | 10,729 | 4,276 | (69,447) | 63,757 | 63,012 | 1 | (3,127) | 1,757 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 35,674 | — | — | — | 41,973 | — | — | — | — | — |
| Operating Transfers Out | — | 35,674 | — | — | — | 41,973 | — | — | — | — |
| Total Other Financing Sources (Uses) | 35,674 | (35,674) | — | — | 41,973 | (41,973) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$29,488 | \$34,493 | \$10,729 | \$4,276 | \$(27,474) | \$21,784 | \$63,012 | \$1 | \$(3,127) | \$1,757 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Lookout Fire Protection District | Lookout Pest Abatement District | Loomis Acres Unit No. 4 Maintenance District (Placer) | Loomis Fire Protection District | Los Alamos Cemetery District | Los Altos Hills County Fire District | Los Angeles Convention and Exhibition Center Authority Financing or Constructing Facilities | Los Angeles County Capital Asset Leasing Corporation Financing or Constructing Facilities | Los Angeles County Flood Control District | Los Angeles County Regional Park and Open Space District Recreation and Park |
|--|-------------------------------------|------------------------------------|---|------------------------------------|---------------------------------|---|---|---|---|---|
| | Fire Protection | Pest Control | Streets and Roads - Construction and Maintenance | Fire Protection | Cemetery | Fire Protection | Financing or Constructing Facilities | Financing or Constructing Facilities | Flood Control and Water Conservation | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$7,525 | \$— | \$— | \$201,812 | \$13,180 | \$6,924,507 | \$— | \$— | \$96,610,137 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 3,010 | 4,997 | 1,104,885 | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 4 | — | — | — | — | — | — | — | 217,406 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | 595,144 | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | 1,823,630 | 884,147 |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 6 | 4 | 3,745 | 17,330 | 238 | 126,829 | 93,041 | 201,067 | 1,824,404 | 4,071,438 |
| Rents, Concessions, and Royalties | — | — | — | 27,824 | — | 16,500 | 5,884,073 | 27,931,078 | 7,175,138 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 245,832 | — | — | — | — | 3,642,107 | — |
| State | 135 | — | — | 2,100 | 88 | 47,860 | — | — | 2,125,562 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 6,405,800 | — |
| Charges for Current Services | 7,279 | — | — | 9,484 | 14,595 | — | 20,557,891 | — | 113,943,521 | 79,799,392 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 58,421 | — | 133 | — | — | 2,663,901 | — |
| Total Revenues | 14,949 | 3,014 | 8,742 | 1,667,688 | 28,101 | 7,115,829 | 26,535,005 | 28,132,145 | 237,026,750 | 84,754,977 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 932,250 | — | — | 16,555,420 | — | — | — |
| Services and Supplies | 10,499 | 6,360 | 50 | 211,610 | 22,874 | 7,153,452 | 12,714,109 | 19,325 | 226,533,234 | 27,554,585 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | 14,680,000 | — | — |
| Interest Expense | — | — | — | — | — | — | — | 1,224,037 | — | — |
| Fixed Assets | — | — | — | 13,850 | 7,608 | — | — | 64,579,232 | 13,051,020 | — |
| Other Expenditures | — | — | — | 262,634 | — | 1,045,286 | — | — | 1,453,832 | 5,059,518 |
| Total Expenditures | 10,499 | 6,360 | 50 | 1,420,344 | 30,482 | 8,198,738 | 29,269,529 | 80,502,594 | 241,038,086 | 32,614,103 |
| Revenues Over (Under) Expenditures | 4,450 | (3,346) | 8,692 | 247,344 | (2,381) | (1,082,909) | (2,734,524) | (52,370,449) | (4,011,336) | 52,140,874 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | 62,000,000 | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 3,363,197 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 36,168,074 |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | 58,636,803 | — | (36,168,074) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$4,450 | \$(3,346) | \$8,692 | \$247,344 | \$(2,381) | \$(1,082,909) | \$(2,734,524) | \$6,266,354 | \$(4,011,336) | \$15,972,800 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Banos Cemetery District | Los Banos Resource Conservation District Resource Conservation | Los Cerritos Wellands Authority | Los Medanos Community Hospital District | Los Molinos Cemetery District | Los Molinos Lighting District | Los Osos Community Services District |
|--|---|---|--|--------------------------------|---|------------------------------------|---|----------------------------------|---|--|
| | Pest Control | Governmental Services | Recreation and Park | Cemetery | | Resource Conservation | Health | Cemetery | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$884,650 | \$— | \$— | \$62,622 | \$— | \$— | \$692,051 | \$37,724 | \$11,402 | \$3,315 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 6,276,678 | — | — | — | — | — | — | 2,034 | — | 95,445 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 266 | — | — | — | 1,276 | 42 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 41,090 | 3,604 | 24,187 | 11,255 | 471 | 10 | 6,340 | 2,477 | 664 | 776 |
| Rents, Concessions, and Royalties | — | — | 13,176,650 | 2,242 | — | 25,000 | 101,213 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 51,500,546 | — | 142 | — | — | — | — | — | — |
| State | 7,371 | — | — | 917 | — | 27,000 | 14,093 | 901 | 237 | 151 |
| Other Governmental Agencies | 1,420 | 20,275,888 | — | — | — | — | 13,170 | — | — | — |
| Charges for Current Services | — | — | — | 193,795 | — | — | — | 15,986 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 404,010 | — | 250 | 91 | — | — | — | — | 56 |
| Total Revenues | 7,211,209 | 72,184,048 | 13,200,837 | 271,489 | 562 | 52,010 | 826,867 | 60,398 | 12,345 | 99,743 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 2,961,850 | 7,828,974 | 4,685,626 | 183,144 | — | — | 101,338 | 413 | — | 13,893 |
| Services and Supplies | 3,207,065 | 2,022,649 | 10,851,587 | 92,813 | 812 | — | 347,900 | 41,017 | 8,105 | 41,624 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 28,639 | — | — | — |
| Interest Expense | — | — | — | — | — | — | 71,361 | — | — | — |
| Fixed Assets | 21,273 | — | — | 41,619 | — | — | — | — | — | 6,075 |
| Other Expenditures | — | 61,557,789 | 2,505,599 | — | — | 54,550 | 987,401 | — | — | — |
| Total Expenditures | 6,190,188 | 71,409,412 | 18,042,812 | 317,576 | 812 | 54,550 | 1,536,639 | 41,430 | 8,105 | 61,592 |
| Revenues Over (Under) Expenditures | 1,021,021 | 774,636 | (4,841,975) | (46,087) | (250) | (2,540) | (709,772) | 18,968 | 4,240 | 38,151 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | 3,420,000 | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 766,487 | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (766,487) | 3,420,000 | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,021,021 | \$8,149 | \$(1,421,975) | \$(46,087) | \$(250) | \$(2,540) | \$(709,772) | \$18,968 | \$4,240 | \$38,151 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Lower Cosumnes Resource Conservation District | Lower Lake Cemetery District | Lower Lake Lighting District | Lower San Joaquin Levee District (Merced) | Lower Sweetwater Fire Protection District | Lucerne Lighting District | Lynn Park Acres Community Services District | Madeline Fire Protection District |
|--|--------------------------------------|--------------------------------------|---|------------------------------|-----------------------------------|---|---|-----------------------------------|--|-----------------------------------|
| | 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 | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,562,950 | \$— | \$— | \$55,137 | \$14,561 | \$— | \$259,993 | \$15,899 | \$— | \$8,224 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 469,428 | — | — | — | — | — | — | — | 7,425 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 80 | — | — | 250 | — | 14 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 7,160 | 1,469 | 203 | 3,703 | 165 | 6,979 | 8,439 | 874 | 45 | 85 |
| Rents, Concessions, and Royalties | — | — | 12,000 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 18,406 | — | — | 822 | 195 | — | 2,998 | 442 | — | 193 |
| Other Governmental Agencies | 711 | — | — | — | — | 20,000 | — | — | — | — |
| Charges for Current Services | 85,086 | — | — | 92,956 | — | 1,068,313 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 4,466 | — | — | 33,170 | — | — | — | — | — | — |
| Total Revenues | 2,148,207 | 1,469 | 12,203 | 185,788 | 15,001 | 1,095,292 | 271,430 | 17,465 | 7,470 | 8,516 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 109,362 | — | 6,459 | 113,928 | — | 641,639 | — | — | — | — |
| Services and Supplies | 1,793,292 | — | 3,100 | 36,252 | 12,881 | 338,784 | 213,849 | 17,667 | 1,648 | 7,195 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 22,581 | — | — | — | — | — | — | — | — | — |
| Interest Expense | 870 | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 130,604 | — | — | — | — | 3,227 | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | 5 | — |
| Total Expenditures | 2,056,709 | — | 9,559 | 150,180 | 12,881 | 983,650 | 213,849 | 17,667 | 1,653 | 7,195 |
| Revenues Over (Under) Expenditures | 91,498 | 1,469 | 2,644 | 35,608 | 2,120 | 111,642 | 57,581 | (202) | 5,817 | 1,321 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$91,498 | \$1,469 | \$2,644 | \$35,608 | \$2,120 | \$111,642 | \$57,581 | \$(202) | \$5,817 | \$1,321 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Madison Fire Protection District |
|--|--------------------------|---|--|--|--|---------------------------------------|---|-------------------------------------|-------------------------------------|----------------------------------|
| | 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 | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,444,788 | \$— | \$140,368 | \$1,083,405 | \$288 | \$— | \$— | \$— | \$— | \$105,776 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | 25,182 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 2,708 | — | 4 | — | — | — | — | 293 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 131,435 | 1,772 | 2,241 | 17,492 | 575 | 824 | 32 | 11 | 21 | 1,016 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 5,936 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 17,119 | — | 438 | 18,163 | — | — | — | — | — | 466 |
| Other Governmental Agencies | — | 416,057 | 30,938 | 183,044 | — | — | — | — | — | 16,688 |
| Charges for Current Services | 658,950 | — | — | — | — | — | — | 5,457 | — | 423 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 419 | 8,212 | — | 13,481 | — | — | — | — | 6,111 | — |
| Total Revenues | 2,252,711 | 426,041 | 176,693 | 1,315,585 | 867 | 824 | 32 | 5,468 | 6,132 | 155,780 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,345,350 | 340,513 | — | 794,780 | — | — | — | — | — | 29,013 |
| Services and Supplies | 596,192 | 147,156 | 46,789 | 835,110 | 9 | 1,662 | — | 2,285 | 2,222 | 89,341 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | 23,458 |
| Interest Expense | — | — | — | — | — | — | — | — | — | 3,508 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | 43,706 |
| Other Expenditures | — | — | — | — | — | — | — | — | 2,281 | 59 |
| Total Expenditures | 1,941,542 | 487,669 | 46,789 | 1,629,890 | 9 | 1,662 | — | 2,285 | 4,503 | 189,085 |
| Revenues Over (Under) Expenditures | 311,169 | (61,628) | 129,904 | (314,305) | 858 | (838) | 32 | 3,183 | 1,629 | (33,305) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | 35,656 |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 3,183 | 1,629 | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | (3,183) | (1,629) | 35,656 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$311,169 | \$(61,628) | \$129,904 | \$(314,305) | \$858 | \$(838) | \$32 | \$— | \$— | \$2,351 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | Maintenance District No. 107 (Madera) |
|--|--------------------------------------|--|--|--|--|--|--|--|--|--|
| | 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 | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$14,696 | \$— | \$138,567 | \$423,856 | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 75 | — | 7,816 | 6,930 | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,157 | 2 | 1,266 | 15,557 | 125 | 602 | 60 | 75 | 129 | 139 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 14 | — | — | — | — | — | — | — |
| State | 143 | — | 2,223 | 871 | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | 27,046 | — | 500 | 7,600 | 615 | 600 | 800 | 1,897 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 150 | — | — | — | — | — | — | — |
| Total Revenues | 16,071 | 2 | 177,082 | 447,214 | 625 | 8,202 | 675 | 675 | 929 | 2,036 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 7,181 | — | 143,548 | 482,394 | 89 | 47,384 | 19 | 622 | 90 | 8 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 7,181 | — | 143,548 | 482,394 | 89 | 47,384 | 19 | 622 | 90 | 8 |
| Revenues Over (Under) Expenditures | 8,890 | 2 | 33,534 | (35,180) | 536 | (39,182) | 656 | 53 | 839 | 2,028 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$8,890 | \$2 | \$33,534 | \$(35,180) | \$536 | \$(39,182) | \$656 | \$53 | \$839 | \$2,028 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | Maintenance District No. 18 (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$7,199 | \$— | \$— | \$49,169 | \$33,392 | \$1,625 | \$5,726 | \$48,537 | \$10,025 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 117 | — | — | 829 | 541 | 25 | 92 | 840 | 161 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 156 | 705 | 738 | 324 | 4,126 | 8,214 | 21 | 925 | 3,130 | 2,295 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 5 | — | — | 61 | 76 | 2 | 14 | 75 | 11 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 875 | — | 7,810 | 2,440 | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 1,031 | 8,026 | 8,548 | 2,764 | 54,185 | 42,223 | 1,673 | 6,757 | 52,582 | 12,492 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 6 | 1,937 | 14,511 | — | 12,715 | 3,262 | 3,026 | 2,116 | 20,998 | 1,579 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 6 | 1,937 | 14,511 | — | 12,715 | 3,262 | 3,026 | 2,116 | 20,998 | 1,579 |
| Revenues Over (Under) Expenditures | 1,025 | 6,089 | (5,963) | 2,764 | 41,470 | 38,961 | (1,353) | 4,641 | 31,584 | 10,913 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,025 | \$6,089 | \$(5,963) | \$2,764 | \$41,470 | \$38,961 | \$(1,353) | \$4,641 | \$31,584 | \$10,913 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | Maintenance District No. 32 (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$743 | \$196,740 | \$1,193 | \$3,647 | \$11,340 | \$— | \$22,994 | \$5,060 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 12 | 3,225 | 20 | 58 | 182 | — | 371 | 78 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 375 | 50 | 4,625 | 155 | 604 | 1,226 | 1,319 | 980 | 2,310 | 949 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 1 | 421 | — | 5 | 22 | — | 28 | 13 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 1,999 | — | — | — | — | — | 19,668 | 26,414 | — | 35,311 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 388 | — | — | — | 4,181 | — | — | — | — |
| Total Revenues | 2,374 | 1,194 | 205,011 | 1,368 | 4,314 | 16,951 | 20,987 | 50,787 | 7,461 | 36,260 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 2,446 | 106 | 311,495 | 51 | 755 | 3,685 | 26,608 | 3,792 | 4,550 | 17,826 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 2,446 | 106 | 311,495 | 51 | 755 | 3,685 | 26,608 | 3,792 | 4,550 | 17,826 |
| Revenues Over (Under) Expenditures | (72) | 1,088 | (106,484) | 1,317 | 3,559 | 13,266 | (5,621) | 46,995 | 2,911 | 18,434 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(72) | \$1,088 | \$(106,484) | \$1,317 | \$3,559 | \$13,266 | \$(5,621) | \$46,995 | \$2,911 | \$18,434 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | Maintenance District No. 49 (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| 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 | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 824 | 453 | 572 | 105 | 850 | 996 | 626 | 675 | 655 | 572 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 11,134 | 3,425 | 1,800 | 1,606 | 3,600 | 9,200 | 8,732 | 7,000 | 8,870 | 2,100 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 11,958 | 3,878 | 2,372 | 1,711 | 4,450 | 10,196 | 9,358 | 7,675 | 9,525 | 2,672 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 2,260 | 23 | 169 | 1,419 | 55 | 3,788 | 4,661 | 377 | 457 | 1,652 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 2,260 | 23 | 169 | 1,419 | 55 | 3,788 | 4,661 | 377 | 457 | 1,652 |
| Revenues Over (Under) Expenditures | 9,698 | 3,855 | 2,203 | 292 | 4,395 | 6,408 | 4,697 | 7,298 | 9,068 | 1,020 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$9,698 | \$3,855 | \$2,203 | \$292 | \$4,395 | \$6,408 | \$4,697 | \$7,298 | \$9,068 | \$1,020 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | Maintenance District No. 59 (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| 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 | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 128 | 394 | 609 | 380 | 876 | 357 | 493 | 589 | 274 | 443 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 2,036 | 1,863 | 6,431 | 950 | 4,300 | 1,200 | 2,868 | 2,500 | 1,700 | 3,896 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 2,164 | 2,257 | 7,040 | 1,330 | 5,176 | 1,557 | 3,361 | 3,089 | 1,974 | 4,339 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 1,477 | 1,355 | 24,205 | 4 | 7,893 | 569 | 526 | 15 | 96 | 2,155 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 1,477 | 1,355 | 24,205 | 4 | 7,893 | 569 | 526 | 15 | 96 | 2,155 |
| Revenues Over (Under) Expenditures | 687 | 902 | (17,165) | 1,326 | (2,717) | 988 | 2,835 | 3,074 | 1,878 | 2,184 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$687 | \$902 | \$(17,165) | \$1,326 | \$(2,717) | \$988 | \$2,835 | \$3,074 | \$1,878 | \$2,184 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | Maintenance District No. 68 (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| 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 | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 115 | — | 509 | 1,013 | 4,474 | 353 | 564 | 592 | 489 | 9 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 1,421 | 5,600 | 1,707 | 13,528 | 59,147 | 1,700 | 5,197 | 11,347 | 1,200 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 1,536 | 5,600 | 2,216 | 14,541 | 63,621 | 2,053 | 5,761 | 11,939 | 1,689 | 9 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 1,379 | 1,130 | 4,830 | 1,150 | 11,455 | 184 | 60 | 33,306 | 19 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 1,379 | 1,130 | 4,830 | 1,150 | 11,455 | 184 | 60 | 33,306 | 19 | — |
| Revenues Over (Under) Expenditures | 157 | 4,470 | (2,614) | 13,391 | 52,166 | 1,869 | 5,701 | (21,367) | 1,670 | 9 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$157 | \$4,470 | \$(2,614) | \$13,391 | \$52,166 | \$1,869 | \$5,701 | \$(21,367) | \$1,670 | \$9 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | Maintenance District No. 78 (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| 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 | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 199 | 224 | 271 | 296 | — | 423 | 228 | 340 | 338 | 229 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 1,693 | 1,350 | 5,106 | 1,239 | 21,880 | 3,000 | 859 | 3,933 | 3,100 | 800 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 1,892 | 1,574 | 5,377 | 1,535 | 21,880 | 3,423 | 1,087 | 4,273 | 3,438 | 1,029 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 812 | 952 | 673 | 15 | 41,585 | 5,642 | 122 | 2,008 | 1,090 | 452 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 812 | 952 | 673 | 15 | 41,585 | 5,642 | 122 | 2,008 | 1,090 | 452 |
| Revenues Over (Under) Expenditures | 1,080 | 622 | 4,704 | 1,520 | (19,705) | (2,219) | 965 | 2,265 | 2,348 | 577 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,080 | \$622 | \$4,704 | \$1,520 | \$(19,705) | \$(2,219) | \$965 | \$2,265 | \$2,348 | \$577 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | Maintenance District No. 89 (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| 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 | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 160 | 182 | 608 | 1,483 | 168 | 238 | 194 | 128 | 146 | 81 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 400 | 400 | 2,400 | 12,535 | 800 | 808 | 2,519 | 400 | 700 | 1,800 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 560 | 582 | 3,008 | 14,018 | 968 | 1,046 | 2,713 | 528 | 846 | 1,881 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 169 | 14 | 717 | 6,086 | 2,725 | 458 | 429 | 292 | 12 | 744 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 169 | 14 | 717 | 6,086 | 2,725 | 458 | 429 | 292 | 12 | 744 |
| Revenues Over (Under) Expenditures | 391 | 568 | 2,291 | 7,932 | (1,757) | 588 | 2,284 | 236 | 834 | 1,137 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$391 | \$568 | \$2,291 | \$7,932 | \$(1,757) | \$588 | \$2,284 | \$236 | \$834 | \$1,137 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | Maintenance District No. 98 (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$13,922 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 227 | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,142 | 498 | 145 | 636 | 177 | 15 | — | 149 | 174 | 159 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 32 | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 3,600 | 500 | 2,957 | 2,156 | 925 | 2,957 | 665 | 4,000 | 700 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 16,323 | 4,098 | 645 | 3,593 | 2,333 | 940 | 2,957 | 814 | 4,174 | 859 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 2,667 | 1,936 | 5 | 800 | 3,389 | 2,320 | 387 | 92 | 1,321 | 10 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 2,667 | 1,936 | 5 | 800 | 3,389 | 2,320 | 387 | 92 | 1,321 | 10 |
| Revenues Over (Under) Expenditures | 13,656 | 2,162 | 640 | 2,793 | (1,056) | (1,380) | 2,570 | 722 | 2,853 | 849 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$13,656 | \$2,162 | \$640 | \$2,793 | \$(1,056) | \$(1,380) | \$2,570 | \$722 | \$2,853 | \$849 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Marble Mountain Homeowners Community Services District |
|--|--|---------------------------------|---|--|--|---|--|---------------------------------------|-----------------------------|---|
| | 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 | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$280,955 | \$514,935 | \$— | \$2,707,589 | \$77,308 | \$219 | \$— | \$37,969 | \$15,109 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 31,469 | — | — | 8,557 | — | — | 19,700 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | (5,945) | — | 72,285 | — | 1 | — | 153 | 125 |
| Licenses, Permits, and Franchises | — | — | — | — | 16,916 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | 4,891 | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 119 | 935 | 42,355 | 640 | 20,852 | 985 | 28 | — | 1,864 | 260 |
| Rents, Concessions, and Royalties | — | — | — | — | 12,000 | — | — | 46,929 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 49,549 | — | — | — | — | — |
| State | — | 23,043 | 4,498 | — | 25,092 | 220 | 4 | — | 805 | 172 |
| Other Governmental Agencies | — | — | — | — | 207,747 | — | — | 86,374 | — | — |
| Charges for Current Services | 900 | 38,243 | — | — | — | — | — | — | 1,610 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 5,000 | 493 | — | 7,541 | — | — |
| Total Revenues | 1,019 | 343,176 | 560,734 | 32,109 | 3,117,030 | 79,006 | 8,809 | 140,844 | 42,401 | 35,366 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 110,160 | — | — | 1,869,790 | 60,799 | — | 51,750 | 15,287 | — |
| Services and Supplies | 36 | 281,179 | 131,443 | 36,574 | 598,573 | 36,493 | 5,066 | 98,623 | 16,211 | 75,731 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 277,510 | — | — | — | — | — |
| Interest Expense | — | — | — | — | 176,495 | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 47,355 | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | 6,482 | — | — | — | — |
| Total Expenditures | 36 | 391,339 | 131,443 | 36,574 | 2,969,723 | 103,774 | 5,066 | 150,373 | 31,498 | 75,731 |
| Revenues Over (Under) Expenditures | 983 | (48,163) | 429,291 | (4,465) | 147,307 | (24,768) | 3,743 | (9,529) | 10,903 | (40,365) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 48,163 | — | — | — | — | — | 21,820 | — | — |
| Operating Transfers Out | — | — | — | — | 183,291 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 48,163 | — | — | (183,291) | — | — | 21,820 | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$983 | \$— | \$429,291 | \$(4,465) | \$(35,984) | \$(24,768) | \$3,743 | \$12,291 | \$10,903 | \$(40,365) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | March Joint Powers Authority | Marin City Community Services District | Marin County Flood Control and Water Conservation District | Marin County Hazardous and Solid Waste Joint Powers Authority Governmental Services | Marin County Lighting District | Marin County Open Space District | Marin County Resource Conservation District | Marin Emergency Radio Authority | Marin General Services Authority | Marin Schools Insurance Authority |
|--|--|--|--|---|-----------------------------------|----------------------------------|---|---------------------------------|----------------------------------|-----------------------------------|
| | Local and Regional Planning or Development | Recreation and Park | Flood Control and Water Conservation | Governmental Services | Lighting and Lighting Maintenance | Recreation and Park | Resource Conservation | Governmental Services | Governmental Services | Self Insurance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$147,160 | \$4,360,240 | \$— | \$690,440 | \$5,082,439 | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 599,999 | — | 2,410,779 | — | 83,336 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 9,482 | — | 1,291 | 12,888 | — | — | — | — |
| Licenses, Permits, and Franchises | 173,007 | 102,446 | — | 2,206,759 | — | — | — | — | 68,237 | — |
| Fines, Forfeits, and Penalties | 5,965 | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 340,030 | — | 108,699 | 45 | 7,232 | 40,868 | 660 | 12,262 | 4,154 | 104,451 |
| Rents, Concessions, and Royalties | 1,915,564 | 173,541 | — | — | — | 28,153 | 1,100 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 9,827 | — | — | — | — | — | 541,117 | — | — | — |
| State | — | 513 | 180,367 | — | 3,582 | 1,187,904 | 54,664 | — | 233,466 | — |
| Other Governmental Agencies | 3,625,149 | — | 34,578 | — | — | 20,810 | 154,688 | 1,496,105 | 375,000 | — |
| Charges for Current Services | 1,945,514 | 265,522 | — | — | — | 3,800 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | 9,319,848 |
| Other Revenues | 2,676,213 | 126,883 | 656,957 | 1,200 | 4 | 66,167 | 3,011 | — | 80,000 | — |
| Total Revenues | 11,291,268 | 816,065 | 7,761,102 | 2,208,004 | 785,885 | 6,443,029 | 755,240 | 1,508,367 | 760,857 | 9,424,299 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 2,111,434 | 530,834 | — | — | — | 3,281,283 | 154,673 | — | — | — |
| Services and Supplies | 1,795,280 | 510,552 | 5,015,649 | 2,286,495 | 245,112 | 1,709,356 | 630,009 | 1,384,967 | 790,091 | 2,825,056 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | 6,550,980 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | 14,659 | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | 3,571 | — | — | — |
| Other Expenditures | 2,220,271 | — | 17,246 | — | 568,125 | 735,119 | — | — | — | — |
| Total Expenditures | 6,126,985 | 1,041,386 | 5,047,554 | 2,286,495 | 813,237 | 5,725,758 | 788,253 | 1,384,967 | 790,091 | 9,376,036 |
| Revenues Over (Under) Expenditures | 5,164,283 | (225,321) | 2,713,548 | (78,491) | (27,352) | 717,271 | (33,013) | 123,400 | (29,234) | 48,263 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 300,000 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 1,032,815 | — | — | — | — | 518,182 | — | 54,835 | — | — |
| Operating Transfers Out | 1,032,815 | — | — | — | — | 518,182 | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | 300,000 | — | 54,835 | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,164,283 | \$(225,321) | \$2,713,548 | \$(78,491) | \$(27,352) | \$1,017,271 | \$(33,013) | \$178,235 | \$(29,234) | \$48,263 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Marin Telecommunications Agency | 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) | Mariposa Lighting District | Mariposa Parking Maintenance District |
|--|---------------------------------------|--|---|---|---|---|---|--|---|---|
| | Governmental Services | Pest Control | Library Services | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Resource Conservation | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Parking |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$3,593,280 | \$— | \$504,088 | \$— | \$834,264 | \$— | \$823 | \$42,372 | \$4,607 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 2,899,252 | — | 588,873 | 24,101 | 299,767 | — | 2,300 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 4,467 | — | 735 | — | 1,199 | — | 1 | 2,367 | 257 |
| Licenses, Permits, and Franchises | 3,487,835 | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 3,921 | 48,469 | 2,502 | 476 | — | 1,528 | 5,343 | 60 | 5,649 | 199 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 43,831 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 13,637 | — | 4 | 1 |
| State | — | 30,284 | — | 2,660 | — | 5,575 | 165,683 | 10 | 673 | 72 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 179,326 | 757,963 | 863,942 | — | 1,039,280 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 110 | 539,437 | 1 | 42,625 | — | 11,042 | — | 199 | — | — |
| Total Revenues | 3,491,866 | 7,294,515 | 760,466 | 2,003,399 | 24,101 | 2,236,486 | 184,663 | 3,393 | 51,065 | 5,136 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 4,607,391 | 197,899 | 1,817,898 | — | 1,660,194 | 193,068 | — | — | — |
| Services and Supplies | 278,642 | 2,687,383 | 567,364 | 199,293 | 20,089 | 504,294 | 165,766 | 1,908 | 13,066 | 2,318 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 40,000 | — | 40,000 | — | — | — | — |
| Interest Expense | — | — | — | 16,009 | — | 16,009 | — | — | — | — |
| Fixed Assets | — | — | — | — | 15,780 | 27,674 | — | — | — | — |
| Other Expenditures | 3,006,851 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 3,285,493 | 7,294,774 | 765,263 | 2,073,200 | 35,869 | 2,248,171 | 358,834 | 1,908 | 13,066 | 2,318 |
| Revenues Over (Under) Expenditures | 206,373 | (259) | (4,797) | (69,801) | (11,768) | (11,685) | (174,171) | 1,485 | 37,999 | 2,818 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 6,049 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 86,581 | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 6,049 | (86,581) | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$206,373 | \$5,790 | \$(91,378) | \$(69,801) | \$(11,768) | \$(11,685) | \$(174,171) | \$1,485 | \$37,999 | \$2,818 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Mariposa Public Utility District | Marshall Avenue Lighting District | Marvin-Chapel Cemetery District | Marys Cemetery District | Maxwell Cemetery District | Maxwell Fire Protection District | Maxwell Recreation and Park District | Mayten Fire Protection District | McArthur Fire Protection District | McCloud Community Services District |
|--|-------------------------------------|---|------------------------------------|----------------------------|------------------------------|-------------------------------------|--|------------------------------------|--------------------------------------|---|
| | Fire Protection | Lighting and Lighting Maintenance | Cemetery | Cemetery | Cemetery | Fire Protection | Recreation and Park | Fire Protection | Fire Protection | Ambulance Service |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$8,021 | \$— | \$7,728 | \$28,478 | \$29,320 | \$95,620 | \$— | \$3,967 | \$30,264 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 1,222 | — | — | — | — | 12,917 | 16,696 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 51 | — | — | — | 9 | 48 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 393 | 14 | 48 | 1,727 | 1,319 | 20,127 | — | 870 | 534 | — |
| Rents, Concessions, and Royalties | — | — | — | 1,925 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 10,291 | — | — | — | 455 | 1,113 | — | — | — | — |
| State | 130 | — | 83 | 184 | 261 | 828 | 333,850 | 9,033 | 556 | — |
| Other Governmental Agencies | 621 | — | — | 827 | — | — | — | — | — | 11,830 |
| Charges for Current Services | 93,208 | — | — | 1,900 | 8,437 | — | — | — | 11,610 | 32,868 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 272 | 7,963 | 213 | 251,855 | 158 | 12,521 | — | — |
| Total Revenues | 112,664 | 1,236 | 8,131 | 43,055 | 40,005 | 369,543 | 346,925 | 43,096 | 43,012 | 44,698 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 48,259 | — | 3,133 | 1,500 | 25,628 | 185,190 | — | 2,500 | 5,192 | — |
| Services and Supplies | 47,057 | 1,100 | 2,042 | 51,709 | 11,236 | 82,587 | 338,844 | 43,661 | 36,088 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 11,513 | — | — | — | — | — | — | — | — | — |
| Interest Expense | 16,674 | — | — | — | — | — | 451 | — | — | — |
| Fixed Assets | 3,375 | — | — | — | — | 15,657 | — | 3,502 | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | 108 | 6,667 |
| Total Expenditures | 126,878 | 1,100 | 5,175 | 53,209 | 36,864 | 283,434 | 339,295 | 49,663 | 41,388 | 6,667 |
| Revenues Over (Under) Expenditures | (14,214) | 136 | 2,956 | (10,154) | 3,141 | 86,109 | 7,630 | (6,567) | 1,624 | 38,031 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(14,214) | \$136 | \$2,956 | \$(10,154) | \$3,141 | \$86,109 | \$7,630 | \$(6,567) | \$1,624 | \$38,031 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Meeks Bay Fire Protection District Fire Protection |
|--|---|---|--|---|---|---|---|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$8,198 | \$321 | \$1,125 | \$2,250 | \$2,250 | \$573,318 | \$474,379 | \$7,889 | \$54,759 | \$556,558 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 119,773 | 6,576 | — | 45,628 | — | — | 209,068 | — | — | 639,721 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 16 | 1 | 2 | 5 | 5 | 1,942 | 6,759 | 12 | 96 | 5,133 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 51,020 | — | — | 3,000 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 278 | 12 | — | 157 | 177 | 3,397 | 5,901 | 251 | 1,048 | 5,491 |
| Rents, Concessions, and Royalties | — | — | — | 4,060 | — | — | 59,917 | — | 400 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 173,375 |
| State | 124 | 5 | 17 | 34 | 34 | 5,166 | 8,175 | 123 | 3,227 | 12,208 |
| Other Governmental Agencies | — | — | — | — | — | 665 | — | — | — | 7,500 |
| Charges for Current Services | — | — | 21,481 | — | 41,984 | 223,075 | 367,132 | — | — | 9,008 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 2,005 | — | 879 | — | 114,480 | 26,964 | 2,025 | 6,686 | 12,459 |
| Total Revenues | 128,389 | 8,920 | 22,625 | 53,013 | 44,450 | 922,043 | 1,209,315 | 10,300 | 66,216 | 1,424,453 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 35,011 | 793 | 554 | 20,369 | 9,851 | 416,776 | 777,926 | 7,143 | 6,445 | 1,141,394 |
| Services and Supplies | 89,525 | 2,378 | 21,393 | 8,186 | 11,399 | 271,978 | 378,889 | 3,138 | 27,808 | 242,084 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | 16,711 | — | 153,489 | 29,417 | — | 848 | 54,414 |
| Other Expenditures | — | 4,367 | 8,019 | 16,571 | 20,521 | — | — | — | 19,009 | — |
| Total Expenditures | 124,536 | 7,538 | 29,966 | 61,837 | 41,771 | 842,243 | 1,186,232 | 10,281 | 54,110 | 1,437,892 |
| Revenues Over (Under) Expenditures | 3,853 | 1,382 | (7,341) | (8,824) | 2,679 | 79,800 | 23,083 | 19 | 12,106 | (13,439) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 278,376 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | (278,376) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,853 | \$1,382 | \$(7,341) | \$(8,824) | \$2,679 | \$79,800 | \$(255,293) | \$19 | \$12,106 | \$(13,439) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Merced Cemetery District |
|--|--|---|--|--|---|---------------------------------------|--|--|---|-----------------------------|
| | 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 | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$456,503 | \$— | \$40,648 | \$— | \$124,433 | \$159,694 | \$34,401 | \$26,408,476 | \$200,333 | \$292,636 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 141,120 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 359 | — | — | 102 | 22 | 67,008 | 110,963 | 1,204 |
| Licenses, Permits, and Franchises | — | 287,564 | — | — | — | — | — | 631,861 | — | — |
| Fines, Forfeits, and Penalties | — | 54,479 | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 628 | 3,208 | 330 | 673 | (285) | 1,919 | 352 | 161,314 | 21,995 | 24,627 |
| Rents, Concessions, and Royalties | 101,266 | — | — | — | — | 1,000 | — | 130,848 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 17,000 | — | 497,697 | — | — | — | 1,027,754 | — | — |
| State | — | 607,208 | 1 | 365,506 | 3,347 | 1,697 | 552 | 2,245,017 | 1,324 | 4,148 |
| Other Governmental Agencies | — | — | — | 76,958 | — | — | — | 1,433,511 | — | — |
| Charges for Current Services | 971,001 | 7,750 | 347,550 | 5,222 | 5,564 | — | — | 87,310 | — | 340,017 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 231,233 | 33,740 | — | 6,611 | 5,252 | 4,312 | 11,330 | 112,588 | — | 9,761 |
| Total Revenues | 1,760,631 | 1,010,949 | 388,888 | 952,667 | 138,311 | 309,844 | 46,657 | 32,305,687 | 334,615 | 672,393 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 965,875 | 551,396 | 137,086 | 260,561 | 176,610 | 24,212 | 3,491 | 20,510,291 | — | 528,304 |
| Services and Supplies | 890,923 | 251,880 | 55,429 | 727,495 | 46,819 | 115,312 | 47,556 | 4,655,419 | 104,378 | 184,255 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 57,547 | — | 744 | 43,060 | — | 183,225 | — | 8,530 |
| Other Expenditures | — | 4,443 | 4,174 | 487 | 23,739 | — | — | — | — | — |
| Total Expenditures | 1,856,798 | 807,719 | 254,236 | 988,543 | 247,912 | 182,584 | 51,047 | 25,348,935 | 104,378 | 721,089 |
| Revenues Over (Under) Expenditures | (96,167) | 203,230 | 134,652 | (35,876) | (109,601) | 127,260 | (4,390) | 6,956,752 | 230,237 | (48,696) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | 51,301 | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 119,880 | — | — | — | — | — | — | 950,100 | — | — |
| Total Other Financing Sources (Uses) | (119,880) | — | — | — | — | — | — | (898,799) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(216,047) | \$203,230 | \$134,652 | \$(35,876) | \$(109,601) | \$127,260 | \$(4,390) | \$6,057,953 | \$230,237 | \$(48,696) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Merced County Mosquito Abatement | Merced County Schools Insurance Group I | Merge Risk Management Joint Powers Authority | Meridian Fire Protection | Merquin Cemetery District | Merquin County Water District | Metro Wastewater JPA | Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County | Middle River Community Service District | Middletown Cemetery District |
|--|-------------------------------------|---|--|-----------------------------|------------------------------|---|--|---|--|---------------------------------|
| | Pest Control | Self Insurance | Self Insurance | Fire Protection | Cemetery | Drainage and Drainage Maintenance | Financing or Constructing Facilities | Fire Protection | Streets and Roads - Construction and Maintenance | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,624,066 | \$— | \$— | \$201,733 | \$28,034 | \$83,803 | \$— | \$148,432 | \$— | \$106,927 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 61,397 | — | 66,697 | — | 215,410 | 12,994 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 1,146 | 110 | 361 | — | 56 | — | 583 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 11,675 | 210,133 | 244,695 | 9,276 | 646 | 8,027 | 131 | 1,900 | 57 | 3,503 |
| Rents, Concessions, and Royalties | — | — | — | 8,084 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 193 | — | — | 15,342 | — | — |
| State | 24,747 | — | — | 3,128 | 418 | 1,208 | — | 2,822 | — | 1,414 |
| Other Governmental Agencies | 3,748 | — | — | 13,860 | — | — | 210,000 | — | — | — |
| Charges for Current Services | 771,196 | — | — | — | 15,475 | 399,822 | — | — | — | 9,512 |
| Self Insurance Contributions and Claim Adjustments | — | 3,067,879 | 5,478,826 | — | — | — | — | — | — | — |
| Other Revenues | — | 501 | 115,528 | 13,989 | 15,667 | 61,520 | — | 21,191 | — | — |
| Total Revenues | 2,435,432 | 3,278,513 | 5,839,049 | 312,613 | 60,543 | 621,438 | 210,131 | 405,153 | 13,051 | 121,939 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,220,265 | — | — | 107,260 | 21,833 | 162,918 | — | 235,063 | — | — |
| Services and Supplies | 1,222,841 | 1,007,170 | 3,086,853 | 203,962 | 31,166 | 502,876 | 217,804 | 95,338 | 8,133 | 98,257 |
| Self Insurance - Claims Paid | — | 4,505,159 | 2,585,580 | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 23,529 | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 44,960 | — | — | — | 34,146 | 35,000 | — | 8,204 | — | — |
| Other Expenditures | 407 | — | — | — | — | — | — | — | — | 33,611 |
| Total Expenditures | 2,512,002 | 5,512,329 | 5,672,433 | 311,222 | 87,145 | 700,794 | 217,804 | 338,605 | 8,133 | 131,868 |
| Revenues Over (Under) Expenditures | (76,570) | (2,233,816) | 166,616 | 1,391 | (26,602) | (79,356) | (7,673) | 66,548 | 4,918 | (9,929) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(76,570) | \$(2,233,816) | \$166,616 | \$1,391 | \$(26,602) | \$(79,356) | \$(7,673) | \$66,548 | \$4,918 | \$(9,929) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Middletown Lighting District Lighting and Lighting Maintenance | Midpeninsula Regional Open Space District Recreation and Park | Milford 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 | Mission Lighting District Lighting and Lighting Maintenance |
|--|---|--|---|--|---|--|--|---|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$13,163 | \$27,092,724 | \$— | \$10,700 | \$27,918 | \$61,188 | \$1,226 | \$154,896 | \$— | \$5,843 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 14,863 | — | 13,642 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | 414 | — | — | — | — | — | — | — |
| Prior Year and Penalties | 71 | — | — | 51 | 43 | 96 | 6 | — | — | 2 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | 15,687 | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 221 | 191,515 | 392 | 506 | 534 | 2,888 | 69 | 267 | — | 216 |
| Rents, Concessions, and Royalties | — | 955,244 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 71,074 | 9,469 | — | — | — | — | — | — | — |
| State | 173 | 240,407 | 6,736 | 104 | 534 | 1,335 | 12 | 916 | — | 40 |
| Other Governmental Agencies | — | 1,323,285 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | 289,259 | — | — | 6,091 | 3,320 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 196,283 | 2,995 | — | 1,872 | 26,194 | — | — | 7,556 | — |
| Total Revenues | 13,628 | 30,375,478 | 34,869 | 11,361 | 50,634 | 95,021 | 1,313 | 156,079 | 7,556 | 6,101 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 10,910,160 | — | — | 14,299 | 65,972 | — | — | — | — |
| Services and Supplies | 9,022 | 2,771,834 | 20,439 | 61 | 29,729 | 31,646 | 62 | 130,130 | 9,018 | 3,101 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 175,681 | — | — | — | — | — | — | — | — |
| Interest Expense | — | 277,865 | — | — | — | — | — | — | — | — |
| Fixed Assets | 37,295 | 11,595,242 | 10,786 | — | — | 12,922 | — | — | 2,133 | — |
| Other Expenditures | — | — | — | — | — | 424 | — | — | — | — |
| Total Expenditures | 46,317 | 25,730,782 | 31,225 | 61 | 44,028 | 110,964 | 62 | 130,130 | 11,151 | 3,101 |
| Revenues Over (Under) Expenditures | (32,689) | 4,644,696 | 3,644 | 11,300 | 6,606 | (15,943) | 1,251 | 25,949 | (3,595) | 3,000 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | 850,000 | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 7,520,944 | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 16,825 | — | — | 3,595 | — |
| Operating Transfers Out | — | — | — | — | — | 16,825 | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (6,670,944) | — | — | — | — | — | — | 3,595 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(32,689) | \$(2,026,248) | \$3,644 | \$11,300 | \$6,606 | \$(15,943) | \$1,251 | \$25,949 | \$— | \$3,000 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Mojave Desert Resource Conservation District |
|--|---|--|---|--|--------------------------------|---|---|------------------------------------|--|---|
| | Recreation and Park | Resource Conservation | Lighting and Lighting Maintenance | Fire Protection | Recreation and Park | Air Pollution Control | Self Insurance | Cemetery | Air Pollution Control | Resource Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,979,269 | \$23,582 | \$474 | \$80,966 | \$— | \$— | \$— | \$12,287 | \$— | \$73,119 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 847,182 | — | 2,492 | 59,174 | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 55,330 | — | 1 | 3,698 | — | — | — | 22 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | 10,164 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | 95,720 | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 46,078 | 4,657 | 41 | 519 | — | 28 | 4,694 | 496 | 41,779 | 1,033 |
| Rents, Concessions, and Royalties | 55,773 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 413,722 | 1 | 6 | 31,951 | — | 44,892 | — | 124 | 500,279 | 765,927 |
| Other Governmental Agencies | 62,022 | 1,161,139 | — | — | — | 34,400 | — | — | — | 101,549 |
| Charges for Current Services | 673,840 | 57,535 | — | — | 330,247 | 47 | — | — | 6,766,532 | 25,606 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | 242,989 | — | — | — |
| Other Revenues | 67,481 | — | 561 | — | — | — | — | 11,850 | 17,071 | — |
| Total Revenues | 4,200,697 | 1,246,914 | 3,575 | 176,308 | 330,247 | 89,531 | 247,683 | 24,779 | 7,421,381 | 967,234 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 2,333,941 | 456,479 | — | — | — | 64,137 | — | — | 4,530,391 | 139,477 |
| Services and Supplies | 1,407,997 | 824,316 | 2,147 | 176,131 | 354,742 | 15,241 | 43,516 | 8,803 | 1,103,219 | 770,738 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | 202,064 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 10,000 | — | — | — | — | — | — | — | 172,288 | — |
| Interest Expense | — | — | — | — | — | — | — | — | 37,396 | — |
| Fixed Assets | 251,434 | — | — | — | — | — | — | — | 232,417 | — |
| Other Expenditures | 1,735 | — | — | — | — | — | — | — | 771,429 | — |
| Total Expenditures | 4,005,107 | 1,280,795 | 2,147 | 176,131 | 354,742 | 79,378 | 245,580 | 8,803 | 6,847,140 | 910,215 |
| Revenues Over (Under) Expenditures | 195,590 | (33,881) | 1,428 | 177 | (24,495) | 10,153 | 2,103 | 15,976 | 574,241 | 57,019 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 24,495 | — | — | — | 569,363 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 569,363 | — |
| Total Other Financing Sources (Uses) | — | — | — | — | 24,495 | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$195,590 | \$(33,881) | \$1,428 | \$177 | \$— | \$10,153 | \$2,103 | \$15,976 | \$574,241 | \$57,019 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Montague Fire Protection District | Montara Lighting District |
|--|----------------------------------|---|-----------------------------------|---|--|------------------------------------|-------------------------------|--|-----------------------------------|-----------------------------------|
| | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Memorial | Fire Protection | Fire Protection | Library Services | Resource Conservation | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$10,217 | \$64,233 | \$6,815 | \$8,979 | \$490,126 | \$18,786 | \$880,002 | \$— | \$38,204 | \$75,695 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 438,894 | — | — | — | 12,744 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 5 | 35 | 3 | — | — | — | 33,723 | — | 80 | 45,262 |
| Licenses, Permits, and Franchises | — | — | — | — | 13,910 | 3,386 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,186 | 2,269 | 945 | (40) | 1,083 | 996 | 12,072 | 510 | 2,095 | 15,075 |
| Rents, Concessions, and Royalties | — | — | — | 4,070 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 337,459 | — | — | — | — | — |
| State | 145 | 39,312 | 97 | 29,159 | 6,097 | 50 | 20,257 | — | 915 | 499 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 1,170 | 46,258 | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 5,434 | — | 89,452 | — | 9,300 | 103,936 | — | — | — |
| Total Revenues | 12,723 | 157,541 | 7,860 | 131,620 | 1,287,569 | 32,518 | 1,049,990 | 510 | 54,038 | 136,531 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 24,999 | — | — | 908,442 | — | 901,139 | — | 7,408 | — |
| Services and Supplies | 17,540 | 34,742 | 5,932 | 40,444 | 171,507 | 13,621 | 239,799 | 2,184 | 24,770 | 29,655 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 25,802 | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 335,131 | — | 106,627 | 376,414 | 23,700 | — | — | — | — |
| Other Expenditures | — | 43,335 | — | — | — | 6,493 | 137,950 | 450 | — | — |
| Total Expenditures | 17,540 | 464,009 | 5,932 | 147,071 | 1,456,363 | 43,814 | 1,278,888 | 2,634 | 32,178 | 29,655 |
| Revenues Over (Under) Expenditures | (4,817) | (306,468) | 1,928 | (15,451) | (168,794) | (11,296) | (228,898) | (2,124) | 21,860 | 106,876 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 772 | — | — | 150,000 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 150,000 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 772 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(4,817) | \$(306,468) | \$1,928 | \$(14,679) | \$(168,794) | \$(11,296) | \$(228,898) | \$(2,124) | \$21,860 | \$106,876 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 County Water District Facilities Corporation | Montecito Fire Protection District | Monterey Bay Area Insurance Fund | Monterey Bay Unified Air Pollution Control District | Monterey County Liability and Property Self-Insurance Authority Self Insurance |
|--|--|---------------------------------------|---|--|--|---|---------------------------------------|--|---|---|
| | Streets and Roads - Construction and Maintenance | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Streets and Roads - Construction and Maintenance | Financing or Constructing Facilities | Fire Protection | Self Insurance | Air Pollution Control | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$3,830 | \$253,456 | \$42,580 | \$99,360 | \$1,547 | \$— | \$12,934,966 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 9 | 1,610 | 372 | — | 9 | — | 4,655 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | 3,477,718 | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | 203,535 | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 311 | 2,914 | 1,616 | (287) | 84 | — | 30,073 | 69,039 | 86,576 | 10,248 |
| Rents, Concessions, and Royalties | — | — | — | 88,263 | — | — | 47,634 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 380,455 | — | 361,155 | — |
| State | 25 | 3,335 | 763 | 1,757 | 17 | — | 178,726 | — | 7,944,918 | — |
| Other Governmental Agencies | — | 842 | 7,464 | — | 43 | — | — | — | 176,288 | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | 4,528,486 | — | 3,499,762 |
| Other Revenues | — | 1,392 | — | 12,335 | — | — | 221,399 | 404,805 | 172,663 | — |
| Total Revenues | 4,175 | 263,549 | 52,795 | 201,428 | 1,700 | — | 13,797,908 | 5,002,330 | 12,422,853 | 3,510,010 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 44,150 | — | 63,742 | — | — | 14,295,208 | — | 4,444,501 | — |
| Services and Supplies | — | 192,556 | 43,127 | 145,245 | 62 | — | 1,340,931 | 729,203 | 903,110 | 2,878,538 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | 1,813,263 | — | 719,703 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 44,935 | — | — | — | — | — | 190,000 | 2,465,916 | — |
| Interest Expense | — | 4,966 | — | — | — | — | — | 37,675 | 35,633 | — |
| Fixed Assets | — | 19,327 | — | — | — | — | 346,283 | — | 87,834 | — |
| Other Expenditures | — | — | — | — | — | — | — | 644,280 | 5,207,085 | — |
| Total Expenditures | — | 305,934 | 43,127 | 208,987 | 62 | — | 15,982,422 | 3,414,421 | 13,144,079 | 3,598,241 |
| Revenues Over (Under) Expenditures | 4,175 | (42,385) | 9,668 | (7,559) | 1,638 | — | (2,184,514) | 1,587,909 | (721,226) | (88,231) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | 10,158,425 | 3,520,000 | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 6,000 | — | 50,000 | — | — | 331 | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 83,972 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 10,158,425 | 1,912,485 | — | — | — |
| Total Other Financing Sources (Uses) | — | 6,000 | — | 50,000 | — | — | 1,691,818 | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$4,175 | \$(36,385) | \$9,668 | \$42,441 | \$1,638 | \$— | \$(492,696) | \$1,587,909 | \$(721,226) | \$(88,231) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Monterey County Local Agencies Insurance Authority | Monterey County Resource Conservation District | Monterey County Schools Insurance Group | Monterey County Schools Workers Compensation Joint Powers Agency Self Insurance | Monterey County Water Resource Agency | Monterey Park Tract Lighting District | Monterey Peninsula Regional Park District | Monterey Peninsula Water Management District | Montezuma Fire Protection District (San Joaquin) | Montezuma Fire Protection District (Solano) |
|--|--|---|---|---|---|--|--|---|--|---|
| | 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 | Fire Protection | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$1,750,450 | \$583 | \$2,661,362 | \$1,329,125 | \$464,497 | \$616,200 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 4,982,661 | 577 | 1,010,970 | — | 325,887 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 100,843 | 3 | 157,834 | 64,982 | — | 4,449 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | 296,735 | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 53,554 | 729 | 41,480 | 110,933 | 46,806 | 23 | 139,949 | 3,232 | 4,742 | 3,996 |
| Rents, Concessions, and Royalties | — | — | — | — | 141,833 | — | 39,446 | — | — | 9,000 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 81,596 | — | — | 15,922 | — | — | — | — | — |
| State | — | 351,916 | — | — | 380,474 | 9 | 1,535,461 | 8,539 | 5,757 | 7,024 |
| Other Governmental Agencies | — | — | — | — | — | 278 | 430,011 | — | — | — |
| Charges for Current Services | — | — | — | — | 6,904,920 | — | 75,360 | 3,048,993 | 112,329 | — |
| Self Insurance Contributions and Claim Adjustments | 617,654 | — | 77,087,052 | 9,157,379 | — | — | — | — | — | — |
| Other Revenues | — | — | 36,791 | — | 6,652 | — | — | 2,175,499 | 21,053 | 84,110 |
| Total Revenues | 671,208 | 434,241 | 77,165,323 | 9,268,312 | 14,330,561 | 1,473 | 6,050,393 | 6,927,105 | 934,265 | 724,779 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 233,095 | 959,244 | 1,523,782 | 5,513,175 | — | 2,064,438 | 2,434,118 | 810,496 | 241,681 |
| Services and Supplies | 121,673 | 146,567 | 11,130,512 | 1,457,515 | 5,607,855 | 2,245 | 1,043,956 | 4,345,376 | 151,588 | 153,333 |
| Self Insurance - Claims Paid | 662,975 | — | 58,678,176 | 6,244,892 | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 539,676 | — | — | — |
| Interest Expense | — | — | — | — | — | — | 104,495 | — | — | — |
| Fixed Assets | — | — | — | — | — | — | 2,411,870 | 62,791 | — | 505,699 |
| Other Expenditures | — | 22,929 | 47,803 | — | 1,855,020 | — | — | — | — | 8,005 |
| Total Expenditures | 784,648 | 402,591 | 70,815,735 | 9,226,189 | 12,976,050 | 2,245 | 6,164,435 | 6,842,285 | 962,084 | 908,718 |
| Revenues Over (Under) Expenditures | (113,440) | 31,650 | 6,349,588 | 42,123 | 1,354,511 | (772) | (114,042) | 84,820 | (27,819) | (183,939) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | 81,394 | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | 16,198 | — | — | — |
| Other Financing (Uses) | — | — | — | — | 2,200,774 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 646,271 | 100,000 | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (2,200,774) | — | 97,592 | (646,271) | (100,000) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(113,440) | \$31,650 | \$6,349,588 | \$42,123 | \$(846,263) | \$(772) | \$(16,450) | \$(561,451) | \$(127,819) | \$(183,939) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Monticello Cemetery District | Mootamai Municipal Water District | Morada Estates Lighting Maintenance District (San Joaquin) | Morada Manor Lighting Maintenance District (San Joaquin) | Moraga/Orinda Fire Protection District | Moreno Valley Community Services District | Moreno Valley Community Services District | Moreno Valley Community Services District | Morongo Valley Community Services District | Morongo Valley Community Services District |
|--|------------------------------|-----------------------------------|--|--|--|---|---|--|--|--|
| | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Streets and Roads - Construction and Maintenance | Fire Protection | Governmental Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$38,518 | \$15,892 | \$1,717 | \$769 | \$16,701,594 | \$183,187 | \$1,550,225 | \$— | \$521,751 | \$82,371 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 2,982 | 980 | — | 3,533,099 | 1,457,675 | 1,013,881 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 4 | — | 2 | 1 | — | 414 | 2,761 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,730 | 289 | 55 | 33 | 4,463 | 86,596 | 112,253 | 26,601 | — | 631 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 894,155 | — | 4,992 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 132 | 137 | 21 | 10 | 190,681 | 3,040 | 25,590 | — | 1,281 | 1,283 |
| Other Governmental Agencies | — | — | — | — | 1,328,818 | 713,591 | 770,253 | 103,400 | — | — |
| Charges for Current Services | 3,603 | — | — | — | 1,392,548 | 1,399,413 | 8,881,705 | 235,504 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 3,450 | — | 367 | 200 | — | 4,561 | 112,775 | (11,124) | — | — |
| Total Revenues | 47,437 | 16,318 | 5,144 | 1,993 | 19,618,104 | 5,923,901 | 13,807,392 | 1,368,262 | 528,024 | 84,285 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | 14,079,227 | 1,090,844 | 5,846,945 | 548,156 | 343,976 | 56,959 |
| Services and Supplies | 50,269 | 21,164 | 3,848 | 1,375 | 1,933,744 | 4,618,852 | 4,488,903 | 349,125 | 159,421 | 29,403 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 1,179,888 | — | — | — | 22,893 | — |
| Interest Expense | — | — | — | — | 1,374,534 | — | — | — | 1,734 | — |
| Fixed Assets | — | — | — | — | — | — | 1,893,399 | 209,800 | — | — |
| Other Expenditures | — | — | — | — | 1,149,290 | — | 549,900 | 10,700 | — | — |
| Total Expenditures | 50,269 | 21,164 | 3,848 | 1,375 | 19,716,683 | 5,709,696 | 12,779,147 | 1,117,781 | 528,024 | 86,362 |
| Revenues Over (Under) Expenditures | (2,832) | (4,846) | 1,296 | 618 | (98,579) | 214,205 | 1,028,245 | 250,481 | — | (2,077) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 13,000 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 13,000 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,832) | \$(4,846) | \$1,296 | \$618 | \$(98,579) | \$214,205 | \$1,028,245 | \$250,481 | \$— | \$(2,077) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Morongo Valley Community Services District | Morongo Valley Community Services District | Morro Hills Community Services District | Mortara Circle Community Services District | Mosquito and Vector Management District of Santa Barbara County Pest Control | Mosquito Fire Protection District | Mountain Gate Community Services District | Mountain House Community Services District | Mountain House Community Services District | Mountain House Community Services District |
|--|--|--|--|--|---|--------------------------------------|---|--|--|--|
| | Lighting and Lighting Maintenance | Recreation and Park | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | | Fire Protection | Fire Protection | Lighting and Lighting Maintenance | Local and Regional Planning or Development | Police Protection and Personal Safety |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$2,835 | \$51,923 | \$66,327 | \$3,963 | \$335,929 | \$118,061 | \$— | \$— | \$1,919,821 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 11,400 | 462,895 | 192,519 | — | 44,042 | — | 1,443,621 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 272 | — | 5,069 | — | — | 2,033 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | 2,639 | — | — | 222,970 | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | 200 | 136 | 4,675 | 630 | 429 | 445 | 20,674 | — |
| Rents, Concessions, and Royalties | — | 4,991 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 40 | — | — | — | — | — |
| State | 1,281 | 1,281 | 772 | 46 | 2,414 | 1,346 | 21,741 | — | 24,614 | — |
| Other Governmental Agencies | — | — | 415 | — | 9,026 | 22,430 | — | — | — | — |
| Charges for Current Services | — | 188,876 | — | — | — | — | 1,210 | — | 1,091,359 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 121,194 | 12,182 | 11,183 | — | 11,432 | — |
| Total Revenues | 4,116 | 247,071 | 67,714 | 15,817 | 936,173 | 354,876 | 34,563 | 44,487 | 3,292,903 | 1,443,621 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 41,516 | — | — | 629,022 | 189,118 | 15,848 | — | 1,507,616 | — |
| Services and Supplies | 4,116 | 205,555 | 44,745 | 4,462 | 302,956 | 97,628 | 80,532 | 9,534 | 1,325,518 | 2,986,079 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 50,919 | 16,834 | — | — | — |
| Interest Expense | — | — | — | — | — | 18,118 | 5,444 | — | — | — |
| Fixed Assets | — | — | — | — | — | 4,116 | 71,618 | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 4,116 | 247,071 | 44,745 | 4,462 | 931,978 | 359,899 | 190,276 | 9,534 | 2,833,134 | 2,986,079 |
| Revenues Over (Under) Expenditures | — | — | 22,969 | 11,355 | 4,195 | (5,023) | (155,713) | 34,953 | 459,769 | (1,542,458) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | 38,420 | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 119,621 | — | 64,405 | 1,542,458 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 969,730 | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | 158,041 | — | (905,325) | 1,542,458 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$— | \$22,969 | \$11,355 | \$4,195 | \$(5,023) | \$2,328 | \$34,953 | \$(445,556) | \$— |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Mountain House Community Services District | Mountain House Community Services District | Mountain Meadows Community Services District | Mountain Valley Emergency Medical Services Agency | Mountain View Avenue-Lagunitas Permanent Road Division | Mountain View Fire Protection District | Mountain View Shoreline Regional Park Community Recreation and Park | Mountains Conservation and Education Authority Resource Conservation | Mountains Recreation and Conservation Authority Recreation and Park | Mt. Diablo Health Care District |
|--|--|--|--|---|---|---|--|---|--|------------------------------------|
| | Recreation and Park | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Local and Regional Planning or Development | Streets and Roads - Construction and Maintenance | Fire Protection | Recreation and Park | Conservation | Recreation and Park | Health |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$21,581 | \$— | \$1,787 | \$78,026 | \$24,738,000 | \$— | \$— | \$223,370 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 251,764 | 3,220,947 | 130,857 | — | — | 65,129 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 6,446 | — | 4 | 350 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | 2,527,785 | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | 2,712,761 | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 8,946 | 2,549 | 13,706 | 78 | 760 | 841,000 | 15 | 10,733 | 5,937 |
| Rents, Concessions, and Royalties | 2,960 | — | — | — | — | — | — | — | 1,151,395 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 39 | — | — | 500,944 | — |
| State | — | — | 202 | 317,939 | 12 | 1,255 | — | — | 5,781,000 | 3,180 |
| Other Governmental Agencies | — | — | 41,368 | — | — | — | — | — | 7,226,140 | — |
| Charges for Current Services | 11,099 | 5,830 | — | 330,738 | — | 5,718 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 566,611 | — | 151 | 102,000 | — | 1,693,386 | 30,000 |
| Total Revenues | 265,823 | 3,235,723 | 203,003 | 1,228,994 | 1,881 | 151,428 | 25,681,000 | 15 | 21,604,144 | 262,487 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 43,674 | 677,641 | — | — | 2,122,000 | — | 7,980,642 | 1,084 |
| Services and Supplies | 676,007 | 814,118 | 101,361 | 408,511 | — | 85,758 | 6,454,000 | — | 4,999,999 | 64,410 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 8,396 | — | — | — | — | — | 245,775 | — |
| Interest Expense | — | — | 4,609 | — | — | — | — | — | 21,290 | — |
| Fixed Assets | — | — | 10,456 | — | — | — | 4,000 | — | 9,747,120 | — |
| Other Expenditures | — | — | — | — | — | — | 6,125,000 | — | 557,124 | 126,987 |
| Total Expenditures | 676,007 | 814,118 | 168,496 | 1,086,152 | — | 85,758 | 14,705,000 | — | 23,551,950 | 192,481 |
| Revenues Over (Under) Expenditures | (410,184) | 2,421,605 | 34,507 | 142,842 | 1,881 | 65,670 | 10,976,000 | 15 | (1,947,806) | 70,006 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | 966,000 | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | 2,490,000 | — | — | — |
| Operating Transfers In | 410,184 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 1,793,395 | — | — | — | — | 4,941,000 | — | — | — |
| Total Other Financing Sources (Uses) | 410,184 | (1,793,395) | — | — | — | — | (6,465,000) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$628,210 | \$34,507 | \$142,842 | \$1,881 | \$65,670 | \$4,511,000 | \$15 | \$(1,947,806) | \$70,006 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Mt. San Jacinto Winter Park Authority Recreation and Park | Mt. Shasta Fire Protection District Fire Protection | Mt. Shasta Recreation and Park District Recreation and Park | Mt. Whitney Cemetery District Cemetery | Muir Beach Community Services District Fire Protection | Muir Beach Community Services District Governmental Services | Muir Beach Community Services District Recreation and Park | Muir Beach Community Services District Streets and Roads - Construction and Maintenance | Municipal Pooling Authority Self Insurance | Murphys Cemetery District Cemetery |
|--|---|---|---|--|---|--|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$234,325 | \$358,047 | \$36,686 | \$— | \$123,981 | \$— | \$— | \$— | \$42,994 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 53,709 | — | — | 31,556 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 519 | 784 | (21) | — | — | — | — | — | 22 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 59,213 | 2,271 | (554) | 190 | — | 947 | — | — | 896,344 | 2,427 |
| Rents, Concessions, and Royalties | 1,706,204 | — | 29,940 | 1,700 | — | — | 7,010 | — | 168,000 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 103,378 | — | — | — | — | — | — | — | — |
| State | — | 4,749 | 7,272 | 246 | — | 13,776 | — | — | — | 709 |
| Other Governmental Agencies | 85,890 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 9,329,976 | — | 199,870 | 10,194 | — | — | — | — | — | 13,325 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | 9,857,748 | — |
| Other Revenues | — | 400 | 32,083 | 5,027 | 64,322 | 40,000 | 7,089 | — | 390,211 | 6,632 |
| Total Revenues | 11,181,283 | 399,351 | 627,442 | 54,022 | 95,878 | 178,704 | 14,099 | — | 11,312,303 | 66,109 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 4,681,823 | 180,233 | 460,340 | 27,128 | 3,150 | 11,841 | 14,850 | 6,042 | 2,056,288 | 16,883 |
| Services and Supplies | 4,020,798 | 269,066 | 188,914 | 24,881 | 13,406 | 15,251 | 17,597 | 3,372 | 880,805 | 14,364 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | 7,997,271 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 25,393 | — | — | — | — | — | — | — | — |
| Interest Expense | — | 20,974 | — | — | — | — | — | — | — | — |
| Fixed Assets | 330,534 | 35,335 | 8,018 | — | 104,755 | 50,380 | — | — | 27,128 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | 5,731,235 | — |
| Total Expenditures | 9,033,155 | 531,001 | 657,272 | 52,009 | 121,311 | 77,472 | 32,447 | 9,414 | 16,692,727 | 31,247 |
| Revenues Over (Under) Expenditures | 2,148,128 | (131,650) | (29,830) | 2,013 | (25,433) | 101,232 | (18,348) | (9,414) | (5,380,424) | 34,862 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 953,038 | — | 17,956 | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 18,348 | 9,414 | — | — |
| Operating Transfers Out | — | — | — | — | — | 267,790 | — | — | — | — |
| Total Other Financing Sources (Uses) | (953,038) | — | (17,956) | — | — | (267,790) | 18,348 | 9,414 | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,195,090 | \$(131,650) | \$(47,786) | \$2,013 | \$(25,433) | \$(166,558) | \$— | \$— | \$(5,380,424) | \$34,862 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Murphys Fire Protection District | Murphys Lighting District | Murrieta Community Services District | Murrieta Fire Protection District | Murrieta Valley Cemetery District | Myers Fire Protection District | Myers Flat Maintenance District (Humboldt) | Mystic Mine Road Community Services District | Napa County Flood Control and Water Conservation District | Napa County Flood Protection and Watershed Authority Financing or Constructing Facilities |
|--|-------------------------------------|---|--|--------------------------------------|--------------------------------------|-----------------------------------|--|--|--|---|
| | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Fire Protection | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Flood Control and Water Conservation | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$201,434 | \$38,522 | \$— | \$7,245,650 | \$193,904 | \$13,445 | \$1,651 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 7,835,312 | 1,418,291 | — | — | — | 6,480 | 1,056,667 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 108 | 21 | 46,557 | 494,226 | 475 | 120 | 14 | — | 4,481 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | 21,860 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 7,317 | 4,460 | 56,027 | 109,301 | 4,028 | 86 | — | 46 | 322,229 | 428,968 |
| Rents, Concessions, and Royalties | — | — | 82,141 | 69,824 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 87,400 | — | — | — | — | — | — |
| State | 95,038 | 551 | — | 269,955 | 4,905 | 228 | 27 | — | 20,881,381 | 6,523,061 |
| Other Governmental Agencies | — | — | — | — | 4,698 | — | — | — | 923,783 | — |
| Charges for Current Services | 25,093 | — | 578,105 | 128,250 | 162,390 | — | — | — | 7,523,808 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 12,017 | — | 6,414 | 24,000 | 782 | — | — | — | — | — |
| Total Revenues | 341,007 | 43,554 | 8,604,556 | 9,868,757 | 371,182 | 13,879 | 1,692 | 6,526 | 30,712,349 | 6,952,029 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 92,633 | — | 1,952,222 | 9,356,985 | 245,342 | 1,610 | — | — | — | — |
| Services and Supplies | 186,669 | 21,551 | 6,491,918 | 1,795,801 | 92,146 | 12,306 | 239 | 8,024 | 9,431,204 | 77,578 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 29,540 | — | — | — | — | — | — | — | 2,349,589 | — |
| Interest Expense | 7,907 | — | — | — | — | — | — | — | 910,719 | — |
| Fixed Assets | 11,930 | — | 31,880 | 59,945 | 7,638 | — | — | — | 3,053,967 | — |
| Other Expenditures | — | — | 118,095 | 300,450 | — | — | 3 | — | — | — |
| Total Expenditures | 328,679 | 21,551 | 8,594,115 | 11,513,181 | 345,126 | 13,916 | 242 | 8,024 | 15,745,479 | 77,578 |
| Revenues Over (Under) Expenditures | 12,328 | 22,003 | 10,441 | (1,644,424) | 26,056 | (37) | 1,450 | (1,498) | 14,966,870 | 6,874,451 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 6,183,162 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | (6,183,162) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$12,328 | \$22,003 | \$10,441 | \$(1,644,424) | \$26,056 | \$(37) | \$1,450 | \$(1,498) | \$14,966,870 | \$691,289 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Napa County Mosquito Abatement District | Napa County Regional Park and Open Space District | Napa County Resource Conservation District | Nashville Trails Community Services District | Natomas Fire Protection District | Net Six Joint Powers Authority | Nevada Cemetery District | Nevada County Consolidated Fire District | Nevada County Resource Conservation District | Nevada-Sierra In-Home Supportive Services Public Authority Governmental Services |
|--|---|---|---|--|-------------------------------------|-----------------------------------|-----------------------------|--|---|--|
| | Pest Control | Recreation and Park | Resource Conservation | Streets and Roads - Construction and Maintenance | Fire Protection | Fire Protection | Cemetery | Fire Protection | Resource Conservation | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,058,187 | \$— | \$246,461 | \$— | \$1,787,361 | \$— | \$325,654 | \$2,373,906 | \$198,605 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 827,739 | — | — | 22,200 | — | — | — | 1,593,106 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 5,632 | — | 36 | 207 | 54,598 | — | 186 | — | 129 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | 6,338 | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 18,636 | 800 | 5,121 | 132 | 2,903 | 344 | 1,142 | (234) | 1,895 | 1,292 |
| Rents, Concessions, and Royalties | — | 9,973 | — | — | — | — | — | 15,396 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 10,878 | — | — | — | — | — | — | — |
| State | 5,964 | 172,072 | 312,089 | — | 26,573 | — | 3,881 | 254,709 | 2,214 | — |
| Other Governmental Agencies | — | 744,710 | 793,526 | — | — | — | — | — | — | — |
| Charges for Current Services | 97,654 | — | 139,413 | — | — | 118,032 | 76,138 | 63,580 | — | 1,191,772 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 1,418 | 1,400 | 41,193 | — | — | — | — | 332,633 | 134,125 | 5,373 |
| Total Revenues | 2,015,230 | 928,955 | 1,548,717 | 22,539 | 1,871,435 | 118,376 | 407,001 | 4,639,434 | 336,968 | 1,198,437 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,031,535 | — | 674,862 | — | — | — | 209,548 | 4,076,309 | 98,375 | 372,712 |
| Services and Supplies | 839,746 | 587,560 | 744,513 | 25,488 | 3,043,412 | 78,336 | 136,470 | 355,367 | 220,986 | 833,578 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | 263,636 | — | — |
| Interest Expense | — | — | — | — | — | — | — | 25,414 | — | — |
| Fixed Assets | 38,293 | — | 5,778 | — | — | 142,668 | 192,955 | 6,636 | 459,669 | — |
| Other Expenditures | — | — | — | — | — | — | — | 281,556 | — | 260 |
| Total Expenditures | 1,909,574 | 587,560 | 1,425,153 | 25,488 | 3,043,412 | 221,004 | 538,973 | 5,008,918 | 779,030 | 1,206,550 |
| Revenues Over (Under) Expenditures | 105,656 | 341,395 | 123,564 | (2,949) | (1,171,977) | (102,628) | (131,972) | (369,484) | (442,062) | (8,113) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | 42,108 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | 42,108 | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$105,656 | \$341,395 | \$123,564 | \$(2,949) | \$(1,171,977) | \$(102,628) | \$(131,972) | \$(327,376) | \$(442,062) | \$(8,113) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
|--|--|---|---|---|--|---|--|---|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$60,756 | \$3,672 | \$107,671 | \$1,994 | \$89,726 | \$1,034,750 | \$172,624 | \$8,376 | \$— | \$564 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 15,078 | — | 44,064 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 10,010 | 186 | 8,342 | 165 | — | (4) | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 4,949 | 363 | 5,706 | — | — | 126,694 | 8,211 | 1,102 | 3,913 | 74 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 50,350 | — | — | — |
| State | 741 | 46 | 1,630 | 30 | 1,358 | 11,054 | 1,909 | 83 | — | 6 |
| Other Governmental Agencies | — | — | — | — | — | — | 13,196 | — | — | — |
| Charges for Current Services | — | — | 9,944 | — | 1,137 | 253,677 | 136,643 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 1,450 | — | — | — | 7,565 | — | — | 50 |
| Total Revenues | 66,446 | 4,081 | 136,411 | 2,210 | 100,563 | 1,426,340 | 405,576 | 9,557 | 47,977 | 694 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 28,341 | 3,190 | 34,560 | 538,284 | 232,684 | — | — | — |
| Services and Supplies | 9,740 | 84 | 81,270 | 5,508 | 68,350 | 139,874 | 234,724 | 4,205 | 13,590 | 510 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 22,344 | — | 25,000 | — |
| Interest Expense | — | — | — | — | — | — | 3,605 | — | 18,377 | — |
| Fixed Assets | — | — | — | — | — | 11,522 | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 9,740 | 84 | 109,611 | 8,698 | 102,910 | 689,680 | 493,357 | 4,205 | 56,967 | 510 |
| Revenues Over (Under) Expenditures | 56,706 | 3,997 | 26,800 | (6,488) | (2,347) | 736,660 | (87,781) | 5,352 | (8,990) | 184 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 200,000 | 100,000 | — | — | — | — | — | — |
| Operating Transfers Out | 26,349 | — | — | — | 300,000 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (26,349) | — | 200,000 | 100,000 | (300,000) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$30,357 | \$3,997 | \$226,800 | \$93,512 | \$(302,347) | \$736,660 | \$(87,781) | \$5,352 | \$(8,990) | \$184 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Lighting Maintenance | Niland Fire Protection District Fire Protection | Nipomo Community Services District Drainage and Drainage Maintenance | Nipomo Community Services District Lighting and Lighting Maintenance | Nipomo Lighting District Lighting and Lighting Maintenance | No-Mans Land Fire Protection District Fire Protection | North Bay Cooperative Library District Library Services | North Bay Schools Insurance Authority Self Insurance | North Central Fire Protection District Ambulance Service |
|--|--|--|--|---|---|---|--|--|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$18,366 | \$— | \$25,347 | \$13,070 | \$— | \$30,993 | \$6,086 | \$— | \$— | \$654,068 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 11,634 | 215,791 | — | — | — | 22,089 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 1 | — | — | — | — | (62) | 15 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 4,560 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,035 | 1,274 | — | 57 | 165 | 1,780 | 537 | 4,504 | 589,046 | 13,621 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | 69,716 | 50,270 |
| Intergovernmental | | | | | | | | | | |
| Federal | 4 | — | — | — | — | — | — | — | — | 153 |
| State | 278 | — | 222 | 115 | — | 265 | 6 | — | — | 8,899 |
| Other Governmental Agencies | — | — | — | — | — | — | 2 | — | — | 743 |
| Charges for Current Services | 6,266 | — | — | — | 18,904 | 1,882 | — | 572,150 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | 17,205,012 | — |
| Other Revenues | — | — | 81,828 | — | — | — | — | — | 6,899 | — |
| Total Revenues | 25,950 | 12,908 | 323,188 | 13,242 | 19,069 | 34,858 | 33,295 | 576,654 | 17,870,673 | 727,754 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 232,807 | — | — | 4,391 | — | 622,577 | 1,703,622 | 36,896 |
| Services and Supplies | 28,213 | 7,536 | 137,247 | — | 22,271 | 14,771 | 31,162 | 25,086 | 2,713,205 | 598,527 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | 10,619,477 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | 7,944 |
| Interest Expense | — | — | — | — | — | — | — | — | — | 20,434 |
| Fixed Assets | — | — | — | — | — | — | — | — | 16,094 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 28,213 | 7,536 | 370,054 | — | 22,271 | 19,162 | 31,162 | 647,663 | 15,052,398 | 663,801 |
| Revenues Over (Under) Expenditures | (2,263) | 5,372 | (46,866) | 13,242 | (3,202) | 15,696 | 2,133 | (71,009) | 2,818,275 | 63,953 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 13,245 | — | — | — | — | — | 48,492 |
| Total Other Financing Sources (Uses) | — | — | — | (13,245) | — | — | — | — | — | (48,492) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,263) | \$5,372 | \$(46,866) | \$(3) | \$(3,202) | \$15,696 | \$2,133 | \$(71,009) | \$2,818,275 | \$15,461 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Library Authority |
|--|---|---|---|---|--|-----------------------------------|---|--|---|-----------------------------------|
| | Fire Protection | Health | Self Insurance | Self Insurance | Air Pollution Control | Cemetery | Governmental Services | Fire Protection | Fire Protection | Library Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$5,540,517 | \$— | \$— | \$— | \$— | \$551,464 | \$— | \$3,968,533 | \$11,107,462 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | 1,034,625 |
| Prior Year and Penalties | — | — | — | — | — | — | — | 198,133 | — | — |
| Licenses, Permits, and Franchises | 49,404 | — | — | — | 634,800 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | 127,450 | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 81,804 | 551 | 40,871 | 51,990 | 43,142 | 1,859 | 13,197 | 7,329 | 44,174 | 1,311 |
| Rents, Concessions, and Royalties | 7,013 | — | — | — | — | 19,260 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 1,302 | — | — | — | — | — | 41,985 | 101,662 | — | — |
| State | 76,262 | 207,545 | — | — | 3,975,432 | — | — | 110,774 | 103,930 | — |
| Other Governmental Agencies | 2,387 | 182,844 | — | — | — | 82,831 | 66,699 | — | 251,388 | — |
| Charges for Current Services | — | 15,948 | — | — | — | 348,774 | 3,216,163 | 36,816 | 1,570,782 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | 5,583,597 | 31,356,584 | — | — | — | — | — | — |
| Other Revenues | 311 | 17,500 | — | 28,494 | 270,703 | 38,000 | 858 | 1,092,176 | — | — |
| Total Revenues | 5,759,000 | 424,388 | 5,624,468 | 31,437,068 | 5,051,527 | 1,042,188 | 3,338,902 | 5,515,423 | 13,077,736 | 1,035,936 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 362,941 | 358,205 | — | — | 1,244,742 | 704,435 | 2,472,405 | 4,266,356 | 12,339,699 | 473,730 |
| Services and Supplies | 5,165,116 | 102,825 | 5,241,475 | 2,955,548 | 3,032,504 | 348,764 | 618,489 | 4,174,736 | 2,718,140 | 92,811 |
| Self Insurance - Claims Paid | — | — | 300,787 | 29,149,414 | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 68,582 | — | — | — | — | 68,651 | — | — | 37,510 | — |
| Interest Expense | 176,411 | — | — | — | — | 86,366 | — | — | 53,859 | — |
| Fixed Assets | — | 3,064 | — | — | 305,931 | — | 196,798 | 124,872 | 58,857 | — |
| Other Expenditures | — | — | — | — | 15,564 | — | — | — | — | — |
| Total Expenditures | 5,773,050 | 464,094 | 5,542,262 | 32,104,962 | 4,598,741 | 1,208,216 | 3,287,692 | 8,565,964 | 15,208,065 | 566,541 |
| Revenues Over (Under) Expenditures | (14,050) | (39,706) | 82,206 | (667,894) | 452,786 | (166,028) | 51,210 | (3,050,541) | (2,130,329) | 469,395 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | 3,432,389 | 2,200,000 | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 48,492 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 48,492 | — | — | — | — | — | — | 3,432,389 | 2,200,000 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$34,442 | \$(39,706) | \$82,206 | \$(667,894) | \$452,786 | \$(166,028) | \$51,210 | \$381,848 | \$69,671 | \$469,395 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 #2 Lighting District | North McHenry Lighting District | North Oaks Lighting District | North Oaks Maintenance District (San Joaquin) Lighting and Lighting Maintenance |
|--|--------------------------------------|---|--|---|---------------------------------|---|---|---|---|---|
| | 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 | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$393,663 | \$174,718 | \$939,219 | \$149,363 | \$431,901 | \$— | \$— | \$— | \$— | \$837 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 1,123 | 6,952 | 2,422 | 4,600 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 143 | 7,016 | — | — | 1,215 | — | — | — | — | 1 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | 481 | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,314 | 11 | 2,233 | 3,092 | 82,257 | 492,397 | 2 | — | 22 | 51 |
| Rents, Concessions, and Royalties | — | 46,716 | 130,063 | — | — | 820,000 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 75 | 47,558 | — | — | — | — | — | — | — | — |
| State | 2,713 | 603,849 | 66,986 | 2,449 | 3,924 | — | — | — | — | 10 |
| Other Governmental Agencies | — | 281,555 | — | — | 3,047 | — | — | — | — | — |
| Charges for Current Services | — | 232,106 | 137,279 | 479,812 | 348,265 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 9,085 | — | 223,430 | 7,075 | 280,116 | — | — | 780 | — | 1,721 |
| Total Revenues | 406,993 | 1,393,529 | 1,499,210 | 641,791 | 1,151,206 | 1,312,397 | 1,125 | 7,732 | 2,444 | 7,220 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 353,410 | 934,630 | 320,925 | 459,853 | — | — | — | — | — |
| Services and Supplies | 392,726 | 361,849 | 548,822 | 374,410 | 123,149 | 104 | 1,094 | 24,410 | 4,730 | 4,463 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 820,000 | — | — | — | — |
| Interest Expense | — | — | — | — | — | 492,294 | — | — | — | — |
| Fixed Assets | — | 481,590 | 200,831 | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 4,084 | 99,096 | 955,750 | — | 253 | — | — |
| Total Expenditures | 392,726 | 1,196,849 | 1,684,283 | 699,419 | 682,098 | 2,268,148 | 1,094 | 24,663 | 4,730 | 4,463 |
| Revenues Over (Under) Expenditures | 14,267 | 196,680 | (185,073) | (57,628) | 469,108 | (955,751) | 31 | (16,931) | (2,286) | 2,757 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$14,267 | \$196,680 | \$(185,073) | \$(57,628) | \$469,108 | \$(955,751) | \$31 | \$(16,931) | \$(2,286) | \$2,757 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | North of the River Recreation and Park District | North Orange County Liability and Property Self-Insurance Authority | North San Juan Fire Protection District | North Tahoe Fire Protection District | North Tahoe Fire Protection District | North Tahoe Public Utility District | North Valley Schools Insurance Group | North West Kern Resource Conservation District | North Willows County Service Area (Glenn) | North Wilson Way Maintenance District (San Joaquin) |
|--|---|---|---|---|---|--|--|---|---|--|
| | Recreation and Park | Self Insurance | Fire Protection | Ambulance Service | Fire Protection | Recreation and Park | Self Insurance | Resource Conservation | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$5,720,401 | \$— | \$117,555 | \$2,906,269 | \$1,245,545 | \$513,691 | \$— | \$— | \$13,760 | \$5,645 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 425,334 | — | — | 1,751,341 | 750,577 | — | — | — | 19,792 | 4,620 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | 626,805 | — | — | — | — | — |
| Prior Year and Penalties | 16,287 | — | 75 | — | — | — | — | — | — | 7 |
| Licenses, Permits, and Franchises | — | — | — | — | (142,968) | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 75,179 | 27,534 | 560 | 62,181 | 26,649 | 34,327 | 14,830 | 1,968 | 218 | 154 |
| Rents, Concessions, and Royalties | 53,804 | — | — | — | — | — | — | 5,740 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 249,660 | — | — | 325,050 | 139,306 | — | — | — | — | — |
| Slate | 1,006,301 | — | 24,269 | 32,259 | 13,825 | 135,872 | — | 118,850 | 150 | 70 |
| Other Governmental Agencies | — | — | 21,664 | — | — | — | — | — | — | — |
| Charges for Current Services | 7,949,559 | — | — | 1,155,473 | 402,219 | 781,267 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | 2,944,260 | — | — | — | — | 9,675,785 | — | — | — |
| Other Revenues | 635,106 | — | 64,628 | 34,103 | 14,619 | — | 192 | — | — | 3,395 |
| Total Revenues | 16,131,631 | 2,971,794 | 228,751 | 6,266,676 | 3,076,577 | 1,465,157 | 9,690,807 | 126,558 | 33,920 | 13,891 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 5,213,492 | — | 80,551 | 4,670,662 | 2,001,711 | 753,840 | — | 128,601 | — | — |
| Services and Supplies | 2,957,071 | 2,691,565 | 105,142 | 953,953 | 987,066 | 586,703 | 303,508 | 29,186 | 18,625 | 5,751 |
| Self Insurance - Claims Paid | — | 219,020 | — | — | — | — | 9,547,404 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 26,889 | 17,558 | 5,180 | — | — | — | — | — |
| Interest Expense | — | — | 3,765 | — | — | — | — | — | — | — |
| Fixed Assets | 6,939,863 | — | 3,500 | 107,981 | 46,276 | 155,596 | — | — | — | — |
| Other Expenditures | — | — | — | — | — | 5,541 | — | — | — | — |
| Total Expenditures | 15,110,426 | 2,910,585 | 219,847 | 5,750,154 | 3,040,233 | 1,501,680 | 9,850,912 | 157,787 | 18,625 | 5,751 |
| Revenues Over (Under) Expenditures | 1,021,205 | 61,209 | 8,904 | 516,522 | 36,344 | (36,523) | (160,105) | (31,229) | 15,295 | 8,140 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | 2,000,000 | — | — | — | — | 31,118 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 160,187 | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 2,000 |
| Total Other Financing Sources (Uses) | 2,000,000 | — | — | — | — | (129,069) | — | — | — | (2,000) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,021,205 | \$61,209 | \$8,904 | \$516,522 | \$36,344 | \$(165,592) | \$(160,105) | \$(31,229) | \$15,295 | \$6,140 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Northeast Stockton Maintenance District (San Joaquin) | Northeastern Joint Powers Authority | Northern California Cities Self Insurance Fund | Northern California Community College Pool | Northern California Community Colleges Joint Powers Agency | Northern California Regional Liability Excess Fund | Northern California School Insurance Group | Northern California Special Districts Insurance Authority | Northern Orange County Self-Funded Workers Compensation Agency Self Insurance | Northern Salinas Valley Mosquito Abatement District |
|--|---|--|--|--|---|--|--|--|---|---|
| | Lighting and Lighting Maintenance | Self Insurance | Self Insurance | Self Insurance | Self Insurance | Self Insurance | Self Insurance | Self Insurance | Self Insurance | Pest Control |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$18,910 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$970,944 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 24,168 | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 26 | — | — | — | — | — | — | — | — | 41,400 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 85 | 26,111 | 1,280,053 | 18,712 | 98,519 | 670,802 | 91,242 | 85,324 | 7,264 | 8,915 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 234 | — | — | — | — | — | — | — | — | 5,976 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | 569,655 | — | — | — | — | 379,608 |
| Self Insurance Contributions and Claim Adjustments | — | 2,839,133 | 6,028,559 | 3,852,446 | 7,043,507 | 36,448,186 | 6,360,368 | 1,953,886 | 5,637,970 | — |
| Other Revenues | 20,525 | — | 799,310 | — | 2,786 | — | 184,483 | 28,014 | — | 37,689 |
| Total Revenues | 63,948 | 2,865,244 | 8,107,922 | 3,871,158 | 7,714,467 | 37,118,988 | 6,636,093 | 2,067,224 | 5,645,234 | 1,444,532 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 106,657 | — | — | — | 150,344 | — | 598,309 |
| Services and Supplies | 35,907 | 150,838 | 3,457,369 | 3,664,323 | 323,297 | 26,372,867 | 4,763,654 | 710,587 | 5,637,402 | 339,031 |
| Self Insurance - Claims Paid | — | 2,797,181 | 7,627,240 | 8,542 | 429,121 | 7,624,664 | 2,197,947 | 1,178,574 | 28,840 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | 9,628 | — | 12,730 |
| Other Expenditures | — | — | — | — | 7,014,121 | 2,394,933 | — | — | — | — |
| Total Expenditures | 35,907 | 2,948,019 | 11,084,609 | 3,779,522 | 7,766,539 | 36,392,464 | 6,961,601 | 2,049,133 | 5,666,242 | 950,070 |
| Revenues Over (Under) Expenditures | 28,041 | (82,775) | (2,976,687) | 91,636 | (52,072) | 726,524 | (325,508) | 18,091 | (21,008) | 494,462 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$28,041 | \$(82,775) | \$(2,976,687) | \$91,636 | \$(52,072) | \$726,524 | \$(325,508) | \$18,091 | \$(21,008) | \$494,462 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Northern Sierra Air Quality Management District | Northern Sonoma County Air Pollution Control District | NorthNet Library System | Northshore Fire Protection District | Northstar Community Services District | Northwest Lassen Fire Protection District | Northwest Mosquito and Vector Control District | Novato Fire Protection District | Noyo Lighting District | Number 10006 Maintenance District (Los Angeles) |
|--|---|---|----------------------------|--|---|---|---|------------------------------------|---|--|
| | Air Pollution Control | Air Pollution Control | Library Services | Fire Protection | Fire Protection | Fire Protection | Pest Control | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$100,158 | \$— | \$693,639 | \$4,368,707 | \$— | \$1,686,513 | \$15,331,750 | \$1,540 | \$735,149 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 652,245 | 202,631 | 10,421 | 351,804 | 4,520,301 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 518 | — | 6,676 | — | 77 | 4,853 | 22,667 | — | (8,258) |
| Licenses, Permits, and Franchises | 155,298 | 1,028,145 | — | 8,272 | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | 11,150 | 2,100 | — | — | — | — | — | — | — | 7,175 |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 9,320 | 24,142 | 4,016 | 8,878 | 25,238 | 61 | 46,461 | 90,190 | — | 24,311 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | 30,000 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 501,313 | — | — | — | — | 146,832 | — | — |
| State | 1,885,355 | 808,906 | 636,537 | 12,196 | — | — | 22,818 | 96,502 | 32 | 6,427 |
| Other Governmental Agencies | — | — | — | 29,159 | — | — | 75,044 | 241,337 | — | 219,000 |
| Charges for Current Services | — | 242,070 | 796,886 | 357,122 | 297,459 | — | 50,335 | 2,542,112 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 6,495 | (40) | — | 2,229 | — | — | 12,961 | — | — | — |
| Total Revenues | 2,067,618 | 2,205,999 | 1,938,752 | 1,770,416 | 4,894,035 | 10,559 | 2,250,789 | 23,021,691 | 1,572 | 983,804 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 648,521 | 780,663 | 6,599 | 1,202,138 | 4,486,550 | — | 1,601,760 | 18,435,892 | — | — |
| Services and Supplies | 102,172 | 1,369,699 | 1,917,947 | 514,928 | 133,564 | 2,848 | 393,537 | 2,883,117 | 3,672 | 882,016 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 31,278 | — | — | — | 276,977 | — | — |
| Interest Expense | — | — | — | 237 | — | — | — | 127,164 | — | — |
| Fixed Assets | — | 83,137 | — | 8,838 | 564,536 | 4,229 | 12,928 | 344,921 | — | — |
| Other Expenditures | 690,795 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 1,441,488 | 2,233,499 | 1,924,546 | 1,757,419 | 5,184,650 | 7,077 | 2,008,225 | 22,068,071 | 3,672 | 882,016 |
| Revenues Over (Under) Expenditures | 626,130 | (27,500) | 14,206 | 12,997 | (290,615) | 3,482 | 242,564 | 953,620 | (2,100) | 101,788 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 7,746,730 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (7,746,730) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$626,130 | \$(27,500) | \$14,206 | \$12,997 | \$(8,037,345) | \$3,482 | \$242,564 | \$953,620 | \$(2,100) | \$101,788 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Number 1616 Maintenance District (Los Angeles) Lighting and Lighting Maintenance |
|--|---|---|---|---|---|---|---|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$315,633 | \$192,668 | \$451,655 | \$5,130 | \$405,648 | \$65,789 | \$— | \$242,677 | \$259,528 | \$108,646 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (558) | (2,116) | (2,894) | (2,499) | (34,961) | (775) | — | (2,224) | (3,013) | (15,490) |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | 3,198 | 1,890 | 5,267 | 36 | 5,357 | 651 | — | 2,456 | 2,542 | 347 |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 19,827 | 16,028 | 31,679 | 345 | 14,224 | 4,728 | 261 | 6,869 | 19,428 | 88,954 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 2,754 | 1,639 | 3,947 | 46 | 3,509 | 575 | — | 2,103 | 2,257 | 826 |
| Other Governmental Agencies | — | 123,000 | 257,000 | 80,541 | 246,000 | — | 205,152 | — | — | 2,903,896 |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 340,854 | 333,109 | 746,654 | 83,599 | 639,777 | 70,968 | 205,413 | 251,881 | 280,742 | 3,087,179 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 332,998 | 203,936 | 678,208 | 76,133 | 594,084 | 42,242 | 190,087 | 200,966 | 120,136 | 2,383,690 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 332,998 | 203,936 | 678,208 | 76,133 | 594,084 | 42,242 | 190,087 | 200,966 | 120,136 | 2,383,690 |
| Revenues Over (Under) Expenditures | 7,856 | 129,173 | 68,446 | 7,466 | 45,693 | 28,726 | 15,326 | 50,915 | 160,606 | 703,489 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$7,856 | \$129,173 | \$68,446 | \$7,466 | \$45,693 | \$28,726 | \$15,326 | \$50,915 | \$160,606 | \$703,489 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Oakland-Alameda County Coliseum Authority Financing or Constructing Facilities |
|--|--|--|--|--|--|--|---|---|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$11,563,779 | \$875,222 | \$588,321 | \$174,067 | \$68,474 | \$8,203 | \$166,206 | \$9,030 | \$410,812 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | 1,214,492 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (126,950) | (8,330) | (1,799) | (1,821) | 534 | 3 | — | — | 1,853 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | 112,386 | 7,123 | 5,340 | 1,648 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 277,888 | 19,121 | 90,736 | 9,867 | 11,710 | 371 | 2,607 | — | (153) | 2,275,505 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 19,775,210 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 204 | — |
| State | 99,965 | 7,655 | 5,023 | 1,255 | 443 | 124 | 1,151 | 94 | 6,595 | — |
| Other Governmental Agencies | 1,208,000 | 19,000 | — | 46,000 | — | — | — | — | 214 | 20,068,000 |
| Charges for Current Services | 40,221 | 1,000 | — | — | 76,791 | 1,800 | 230,879 | — | (35,202) | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 1,531 | — | — | — | 7,600 | — | 270 | — | 20 | 578,302 |
| Total Revenues | 13,176,820 | 920,791 | 687,621 | 231,016 | 165,552 | 10,501 | 401,113 | 9,124 | 1,598,835 | 42,697,017 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | 114,478 | — | 233,213 | — | 1,238,813 | 46,397 |
| Services and Supplies | 14,111,015 | 1,270,154 | 413,654 | 221,997 | 86,732 | 30,514 | 94,519 | 4,093 | 183,042 | 13,336,883 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | 66,049 | — |
| Interest Expense | — | — | — | — | — | — | — | — | 6,539 | 59,392 |
| Fixed Assets | — | — | — | — | 7,600 | — | 117,143 | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 15,586,988 |
| Total Expenditures | 14,111,015 | 1,270,154 | 413,654 | 221,997 | 208,810 | 30,514 | 444,875 | 4,093 | 1,494,443 | 29,029,660 |
| Revenues Over (Under) Expenditures | (934,195) | (349,363) | 273,967 | 9,019 | (43,258) | (20,013) | (43,762) | 5,031 | 104,392 | 13,667,357 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | 4,588,011 |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 4,588,011 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 1,645,976 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 115,000 | 17,843,178 |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | (115,000) | (16,197,202) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(934,195) | \$(349,363) | \$273,967 | \$9,019 | \$(43,258) | \$(20,013) | \$(43,762) | \$5,031 | \$(10,608) | \$(2,529,845) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Occidental Community Services District Fire Protection | Occidental Community Services District Lighting and Lighting Maintenance | Oceano Community Services 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 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 |
|--|---|---|--|---|--|--|---|---|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$185,727 | \$19,947 | \$792,434 | \$7,025 | \$140,424 | \$359,458 | \$113,883 | \$2,935 | \$2,443 | \$329,751 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 117,006 | — | — | 59 | — | 184,872 | 469,411 | 10,186 | — | 198,604 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 5,627 | 72 | 3,131 | 31 | (197) | — | — | 13 | 17 | 203 |
| Licenses, Permits, and Franchises | — | — | — | — | — | 9,327 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,757 | 247 | 2,507 | 137 | 91 | 1,721 | — | 70 | 84 | 2,465 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 1 | — | — |
| State | 1,752 | 184 | 6,745 | 69 | 976 | 92,052 | 594,616 | 47 | 20 | 3,658 |
| Other Governmental Agencies | — | — | — | — | 50,310 | — | — | 1,316 | 40 | 34,327 |
| Charges for Current Services | — | — | 38,032 | — | 40,663 | 6,949 | 11,136 | — | 45,365 | 2,190 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 5,078 | — | — | — | 39,387 | 37,549 | — | — | — | 6,762 |
| Total Revenues | 317,947 | 20,450 | 842,849 | 7,321 | 271,654 | 691,928 | 1,189,046 | 14,568 | 47,969 | 577,960 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 20,292 | — | — | — | 34,052 | 428,440 | 227,539 | — | — | 535,381 |
| Services and Supplies | 119,341 | 15,457 | 982,939 | 6,531 | 151,688 | 154,411 | 684,153 | 13,997 | 43,555 | 99,991 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 78,808 | — | — | — | 29,292 | — | — | — | — | — |
| Interest Expense | — | — | — | — | 3,126 | — | — | — | — | — |
| Fixed Assets | — | — | 25,903 | — | 18,333 | — | 1,634,654 | — | — | 5,219 |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 218,441 | 15,457 | 1,008,842 | 6,531 | 236,491 | 582,851 | 2,546,346 | 13,997 | 43,555 | 640,591 |
| Revenues Over (Under) Expenditures | 99,506 | 4,993 | (165,993) | 790 | 35,163 | 109,077 | (1,357,300) | 571 | 4,414 | (62,631) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$99,506 | \$4,993 | \$(165,993) | \$790 | \$35,163 | \$109,077 | \$(1,357,300) | \$571 | \$4,414 | \$(62,631) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Orange County Cemetery District | Orange County Fire Authority | Orange County Fire Authority | Orange County Flood Control District | Orange County Fringe Benefit Joint Powers Agreement | Orange County Vector Control District | Orange Cove Fire Protection District | Orange Cove Police Protection District | Orangevale Recreation and Park District | Ord Bend Community Services District |
|--|---------------------------------|------------------------------|------------------------------|--------------------------------------|---|---------------------------------------|--------------------------------------|--|---|--------------------------------------|
| | Cemetery | Ambulance Service | Fire Protection | Flood Control and Water Conservation | Self Insurance | Pest Control | Fire Protection | Police Protection and Personal Safety | Recreation and Park | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,464,793 | \$— | \$175,607,344 | \$65,909,838 | \$— | \$4,618,050 | \$175,324 | \$34,508 | \$1,005,145 | \$17,376 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 5,270,685 | — | — | 5,364 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 2,861 | — | 87,379 | 364,449 | — | — | 1,962 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | 290,667 | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | 16,058 | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 396,964 | — | 426,990 | 1,492,831 | 279 | 36,408 | 3,735 | 1,943 | 6,259 | 510 |
| Rents, Concessions, and Royalties | — | — | — | 721,406 | — | 35,228 | — | — | 169,781 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 1,680,569 | 730,139 | — | — | — | — | — | — |
| State | 12,314 | — | 6,536,935 | 1,267,866 | — | 36,139 | 2,797 | 1,030 | 335,885 | 192 |
| Other Governmental Agencies | — | — | 4,025,204 | 11,589,543 | — | 68,573 | 65,727 | — | — | — |
| Charges for Current Services | 1,813,086 | 3,609,637 | 50,978,407 | 13,008,775 | — | — | — | — | 486,122 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | 3,323,238 | — | — | — | — | — |
| Other Revenues | 53,296 | 1,047,744 | 1,336,830 | 1,250,749 | — | 517,352 | 61,619 | — | 87,971 | 116 |
| Total Revenues | 3,743,314 | 4,657,381 | 240,695,716 | 96,626,263 | 3,323,517 | 10,582,435 | 311,164 | 37,481 | 2,096,527 | 18,194 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,758,132 | — | 217,281,669 | 23,219,305 | — | 7,185,477 | 110,981 | — | 1,294,878 | — |
| Services and Supplies | 820,918 | — | 18,905,413 | 35,120,239 | 337,409 | 2,232,572 | 159,335 | 2,594 | 666,079 | 14,978 |
| Self Insurance - Claims Paid | — | — | — | — | 3,040,401 | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 1,911,912 | — | — | — | — | — | 43,018 | — |
| Interest Expense | — | — | 890,007 | — | — | — | — | — | 35,825 | — |
| Fixed Assets | 165,165 | — | 274,901 | 19,252,345 | — | 3,823,287 | — | — | 137,486 | — |
| Other Expenditures | — | — | — | 3,608,608 | — | — | — | 13,300 | — | — |
| Total Expenditures | 2,744,215 | — | 239,263,902 | 81,200,497 | 3,377,810 | 13,241,336 | 270,316 | 15,894 | 2,177,286 | 14,978 |
| Revenues Over (Under) Expenditures | 999,099 | 4,657,381 | 1,431,814 | 15,425,766 | (54,293) | (2,658,901) | 40,848 | 21,587 | (80,759) | 3,216 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | 103,109 | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 4,657,381 | — | — | — | — | — | 151,827 | — |
| Operating Transfers Out | — | 4,657,381 | 4,137,811 | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (4,657,381) | 519,570 | 103,109 | — | — | — | — | 151,827 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$999,099 | \$— | \$1,951,384 | \$15,528,875 | \$(54,293) | \$(2,658,901) | \$40,848 | \$21,587 | \$71,068 | \$3,216 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Ord Fire Protection District Fire Protection | Oreslimba Creek Flood Control District Flood Control and Water Conservation | Organization of Self- Insured Schools Self Insurance | Orick Community Services District Fire Protection | Orland Cemetery District Cemetery | Orland Fire Protection District Fire Protection | Oro Maintenance District (San Joaquin) Lighting and Lighting Maintenance | Orosi Memorial District Memorial | Orosi Public Utility District Lighting and Lighting Maintenance | Oroville Cemetery District Cemetery |
|--|---|--|---|--|--------------------------------------|--|---|-------------------------------------|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$8,993 | \$— | \$— | \$35,237 | \$230,070 | \$64,732 | \$12,230 | \$37,236 | \$— | \$177,093 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 8,563 | — | — | — | — | 51,145 | 19,280 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | 7,585 | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 129 | — | — | 17 | 814 | — | 640 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 360 | 98 | 58,488 | 1,607 | 6,132 | 3,503 | 280 | 780 | — | 2,024 |
| Rents, Concessions, and Royalties | — | — | — | 4,360 | — | — | — | 38,474 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 4,950 | — | — | — | — | — | — |
| State | 740 | — | — | 632 | 2,668 | 5,028 | 153 | 473 | — | 2,802 |
| Other Governmental Agencies | — | — | — | — | — | — | — | 9,107 | — | — |
| Charges for Current Services | — | — | — | — | 137,091 | — | — | — | 40,168 | 239,619 |
| Self Insurance Contributions and Claim Adjustments | — | — | 4,995,166 | — | — | — | — | — | — | — |
| Other Revenues | 129 | — | 146,271 | 578 | — | 1,097 | 6,485 | — | 2,526 | 118,471 |
| Total Revenues | 18,785 | 7,683 | 5,199,925 | 47,493 | 375,961 | 125,505 | 38,445 | 86,884 | 42,694 | 540,649 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 5,617 | — | — | — | 231,662 | — | — | 33,167 | 8,088 | 421,671 |
| Services and Supplies | 8,084 | 325 | 3,994,691 | 15,757 | 94,619 | 79,397 | 23,568 | 45,562 | 27,583 | 129,122 |
| Self Insurance - Claims Paid | — | — | 588,340 | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 27,815 | 38,832 | — | — | — | 91,030 |
| Other Expenditures | — | 325 | — | — | — | — | — | — | — | 8,281 |
| Total Expenditures | 13,701 | 650 | 4,583,031 | 15,757 | 354,096 | 118,229 | 23,568 | 78,729 | 35,671 | 650,104 |
| Revenues Over (Under) Expenditures | 5,084 | 7,033 | 616,894 | 31,736 | 21,865 | 7,276 | 14,877 | 8,155 | 7,023 | (109,455) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | 888 |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 46,292 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 2,000 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | (2,000) | — | — | (45,404) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,084 | \$7,033 | \$616,894 | \$31,736 | \$21,865 | \$7,276 | \$12,877 | \$8,155 | \$7,023 | \$(154,859) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Oroville Mosquito Abatement District | Oxnard Drainage District No. 1 (Ventura) | Oxnard Drainage District No. 2 (Ventura) | Pacheco Storm Water District (San Benito) | Pacific Fruitridge Fire Protection District | Pacific Library Partnership | Pacific Manor Maintenance District (Humboldt) | Pacific View Lighting District | Padre Dam Municipal Water District | Pajaro Storm Drain Maintenance District (Santa Cruz) |
|--|---|--|--|---|---|--------------------------------|---|---|--|---|
| | Pest Control | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Flood Control and Water Conservation | Fire Protection | Library Services | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Recreation and Park | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$75,762 | \$17,350 | \$— | \$540 | \$2,586,033 | \$— | \$838 | \$272 | \$— | \$807,828 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 83,472 | 30,504 | 157,201 | — | — | — | 398 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 358 | — | — | — | 70,566 | — | 8 | 2 | — | 2,019 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,679 | 1,341 | 5,812 | 129 | 4,459 | 9,789 | 28 | 33 | 12,432 | 5,403 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 29 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 1,000,229 | — | — | — | — |
| State | 1,213 | — | — | 4 | 37,791 | 523,309 | 14 | 2 | 18,326 | 6,847 |
| Other Governmental Agencies | — | — | — | — | — | 2,000 | — | — | — | 2,636 |
| Charges for Current Services | — | — | — | — | — | 636,061 | — | — | 4,287,947 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 64 | — | — | — | 96,148 | 595,700 | — | — | — | — |
| Total Revenues | 163,548 | 49,195 | 163,013 | 673 | 2,794,997 | 2,767,088 | 1,286 | 309 | 4,318,705 | 824,762 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 100,555 | — | — | — | 136,188 | 7,260 | — | — | 1,328,736 | — |
| Services and Supplies | 35,547 | 37,067 | 192,401 | — | 3,052,888 | 1,837,631 | 838 | 172 | 1,637,176 | 794,455 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | 250,000 | — |
| Interest Expense | — | — | — | — | — | — | — | — | 237,925 | — |
| Fixed Assets | — | — | — | — | — | — | — | — | 26,177 | — |
| Other Expenditures | — | — | — | — | — | 722,097 | — | — | 625,539 | 400,000 |
| Total Expenditures | 136,102 | 37,067 | 192,401 | — | 3,189,076 | 2,566,988 | 838 | 172 | 4,105,553 | 1,194,455 |
| Revenues Over (Under) Expenditures | 27,446 | 12,128 | (29,388) | 673 | (394,079) | 200,100 | 448 | 137 | 213,152 | (369,693) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | 8,966 | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 897 | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | 26,177 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 489,329 | — |
| Total Other Financing Sources (Uses) | 8,069 | — | — | — | — | — | — | — | (463,152) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$35,515 | \$12,128 | \$(29,388) | \$673 | \$(394,079) | \$200,100 | \$448 | \$137 | \$(250,000) | \$(369,693) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Pajaro Valley Cemetery District | Pajaro Valley Fire Protection District | Pajaro Valley Water Management Agency | Pajaro/Sunny Mesa Community Services District | Pajaro/Sunny Mesa Community Services District | Palm Springs Cemetery District | Palm Springs Desert Resort Communities Convention and Visitors Authority Governmental Services | Palo Verde Cemetery District | Palo Verde Valley Library District | Palos Verdes Library District |
|--|---------------------------------|--|---------------------------------------|---|--|--------------------------------|--|------------------------------|------------------------------------|-------------------------------|
| | Cemetery | Fire Protection | Flood Control and Water Conservation | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Cemetery | Governmental Services | Cemetery | Library Services | Library Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$576,662 | \$1,259,032 | \$— | \$25,536 | \$— | \$57,835 | \$— | \$59,709 | \$233,559 | \$5,902,368 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 140,830 | 6,484,234 | 65,489 | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 6,397 | 2,993 | — | 977 | — | 6,594 | — | 3,775 | 1,762 | 49,435 |
| Licenses, Permits, and Franchises | — | — | — | — | — | 333,943 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | 2,849 | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 4,506 | 5,264 | 16,069 | 1,623 | — | 100,997 | 5,918 | 1,910 | 3,886 | 58,466 |
| Rents, Concessions, and Royalties | (186) | — | — | — | — | 55,620 | 23,140 | 3,420 | — | 29,429 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 4,663 | 10,553 | 1,150,254 | 61 | — | 8,002 | — | 805 | 17,259 | 107,010 |
| Other Governmental Agencies | 444 | — | — | — | — | 175,855 | 10,030,084 | 19,600 | — | — |
| Charges for Current Services | 113,472 | 378,678 | 767,648 | — | 54,420 | 365,859 | 2,020,200 | 161,905 | 4,034 | 356,445 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 102,372 | 10,598 | 14,375 | — | — | — | — | 5,738 | 1,863 | 369,181 |
| Total Revenues | 808,330 | 1,807,948 | 8,432,580 | 93,686 | 54,420 | 1,104,705 | 12,079,342 | 256,862 | 265,212 | 6,872,334 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 530,804 | 1,164 | 1,159,121 | — | — | 464,802 | 5,855,303 | 32,169 | 166,706 | 4,576,980 |
| Services and Supplies | 115,335 | 1,630,741 | 5,588,459 | 68,304 | 38,176 | 509,899 | 5,559,811 | 72,108 | 79,202 | 1,731,061 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 44,852 | — | — | — | — | 342,880 | 15,000 | — | — |
| Interest Expense | — | 22,011 | — | — | — | — | 182,501 | 33,438 | — | — |
| Fixed Assets | — | 1,705 | — | — | — | 119,925 | — | — | 12,279 | 112,728 |
| Other Expenditures | 5,181 | 2,732 | — | — | — | — | — | — | — | 37,492 |
| Total Expenditures | 651,320 | 1,703,205 | 6,747,580 | 68,304 | 38,176 | 1,094,626 | 11,940,495 | 152,715 | 258,187 | 6,458,261 |
| Revenues Over (Under) Expenditures | 157,010 | 104,743 | 1,685,000 | 25,382 | 16,244 | 10,079 | 138,847 | 104,147 | 7,025 | 414,073 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 133,000 |
| Operating Transfers Out | 250,000 | — | 4,561,765 | — | — | — | — | — | — | 133,000 |
| Total Other Financing Sources (Uses) | (250,000) | — | (4,561,765) | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(92,990) | \$104,743 | \$(2,876,765) | \$25,382 | \$16,244 | \$10,079 | \$138,847 | \$104,147 | \$7,025 | \$414,073 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Panoche Drainage District (Fresno) | Panoche Resource Conservation District | Paradise Cemetery District | Paradise Estates Permanent Road Division | Paradise Fire Protection District | Paradise Recreation and Park District | Parking Authority of the City of Oakdale | Parking Authority of the City of Santa Monica | Parlier Cemetery District | Pasadena Glen Community Services District |
|--|------------------------------------|--|----------------------------|--|-----------------------------------|---------------------------------------|--|---|---------------------------|--|
| | Drainage and Drainage Maintenance | Resource Conservation | Cemetery | Streets and Roads - Construction and Maintenance | Fire Protection | Recreation and Park | Parking | Parking | Cemetery | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$88,792 | \$— | \$189,964 | \$35,065 | \$— | \$1,271,576 | \$— | \$— | \$41,727 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 29,829 | 10,467 | — | — | — | — | 18,598 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 83 | — | 3,384 | — | — | 507 | 1,027 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | 20,535 | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 44,917 | 22 | 6,774 | 623 | 2,171 | 30,698 | 39 | 72,250 | 7,027 | 219 |
| Rents, Concessions, and Royalties | — | — | 5,400 | — | — | 2,323 | — | 997,200 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 2,759,460 | — | — | — | — | — | — | — | — | — |
| State | 34 | — | 3,160 | 234 | — | 20,629 | — | — | 1,319 | — |
| Other Governmental Agencies | — | — | — | — | 10,000 | — | — | 3,669,698 | 4,600 | — |
| Charges for Current Services | 1,916,847 | — | 154,963 | — | — | 319,778 | 9,440 | — | 121,429 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 1,237,123 | — | 1,432 | — | 2,225 | 99,377 | — | 267,807 | — | — |
| Total Revenues | 6,047,173 | 22 | 361,693 | 65,834 | 24,863 | 1,747,765 | 30,014 | 5,006,955 | 176,609 | 19,844 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 268,792 | — | — | 1,117,689 | — | 850 | 108,788 | — |
| Services and Supplies | 3,724,470 | — | 68,605 | 68,237 | 1,992 | 443,424 | 39,728 | 2,734,176 | 70,748 | 4,602 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 315,055 | — | — | — | — | — | — | 845,000 | 5,800 | — |
| Interest Expense | 63,510 | — | — | — | — | — | — | 267,807 | 379 | — |
| Fixed Assets | — | — | 871 | — | — | 401,715 | — | — | 2,088 | — |
| Other Expenditures | 2,113,915 | — | 4,741 | 860 | 7,333 | 20,411 | — | — | — | — |
| Total Expenditures | 6,216,950 | — | 343,009 | 69,097 | 9,325 | 1,983,239 | 39,728 | 3,847,833 | 187,803 | 4,602 |
| Revenues Over (Under) Expenditures | (169,777) | 22 | 18,684 | (3,263) | 15,538 | (235,474) | (9,714) | 1,159,122 | (11,194) | 15,242 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | 842,446 | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 39,363 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 70,112 | — | 2,586,128 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 842,446 | — | — | — | — | (30,749) | — | (2,586,128) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$672,669 | \$22 | \$18,684 | \$(3,263) | \$15,538 | \$(266,223) | \$(9,714) | \$(1,427,006) | \$(11,194) | \$15,242 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Paskenta Cemetery District Cemetery | Paso Robles Cemetery District Cemetery | Patrick Creek Community Services District Streets and Roads - Construction and Maintenance | Patterson Cemetery District Cemetery | Patterson Gateway Lighting District Lighting and Lighting Maintenance | Pauma Valley Community Services District Police Protection and Personal Safety | Peach Blossom Estates Street Lighting District Lighting and Lighting Maintenance | 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 |
|--|--|---|---|---|--|---|---|---|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$12,775 | \$384,754 | \$2,008 | \$102,522 | \$— | \$42,550 | \$— | \$3,788 | \$163,218 | \$7,340,528 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 4,500 | — | 8,500 | — | 910 | — | 103,560 | 192,610 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 45 | (854) | 2,382 | 492 | — | — | — | 18 | 107 | 323,146 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | 74,860 |
| Fines, Forfeits, and Penalties | — | 64 | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 689 | 64,589 | 606 | 3,526 | 125 | 1,397 | 10 | 79 | 710 | 16,023 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 63 | — | — | — | — | — | — |
| State | 2,721 | 3,351 | 34 | 1,626 | — | — | — | 37 | 18,360 | 48,551 |
| Other Governmental Agencies | — | — | — | 947 | — | 5,913 | — | — | — | — |
| Charges for Current Services | — | 233,511 | — | 142,387 | — | 816,125 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 16,345 | — | 4,300 | — | — | — | — | 22,783 | 260,220 |
| Total Revenues | 16,230 | 701,760 | 9,530 | 255,863 | 8,625 | 865,985 | 920 | 3,922 | 308,738 | 8,255,938 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 6,227 | 831 | — | 130,790 | — | 417,150 | — | — | 244,655 | 1,151,384 |
| Services and Supplies | 14,924 | 570,392 | 6,442 | 108,961 | 14,518 | 419,742 | 1,072 | 62 | 112,082 | 5,014,644 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 39,335 | — | — | — | 24,500 | — | — | 8,501 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 21,151 | 610,558 | 6,442 | 239,751 | 14,518 | 861,392 | 1,072 | 62 | 365,238 | 6,166,028 |
| Revenues Over (Under) Expenditures | (4,921) | 91,202 | 3,088 | 16,112 | (5,893) | 4,593 | (152) | 3,860 | (56,500) | 2,089,910 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | 15,000 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 2,500 | 2,038,814 |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | 12,500 | (2,038,814) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(4,921) | \$91,202 | \$3,088 | \$16,112 | \$(5,893) | \$4,593 | \$(152) | \$3,860 | \$(44,000) | \$51,096 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Peninsula Fire Protection District Fire Protection | Peninsula Health Care District Health | Peninsula Library System District Library Services | Peninsula Water Agency Local and Regional Planning or Development | Penn Valley Fire Protection District Ambulance Service | Penn Valley Fire Protection District Fire Protection | Penngrove Lighting District Lighting and Lighting Maintenance | Penryn Fire Protection District Fire Protection | Penryn Lighting District Lighting and Lighting Maintenance | Peoria Cemetery District Cemetery |
|--|--|---|--|---|--|--|---|---|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$447,229 | \$4,203,209 | \$— | \$— | \$— | \$334,456 | \$25,680 | \$290,695 | \$6,667 | \$29,923 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 600,073 | — | — | — | 628,294 | 419,446 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 802 | 9,499 | — | — | — | 216 | 130 | — | (4) | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 6,682 | 412,682 | 15,323 | 9 | — | 1,440 | 989 | 8,831 | 1,062 | 2,449 |
| Rents, Concessions, and Royalties | — | 1,926,728 | 280,046 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 3,022,214 | — | — | — | — | — | — | — |
| State | 4,492 | 29,175 | — | — | — | 77,486 | 249 | 2,984 | 71 | 548 |
| Other Governmental Agencies | — | — | 1,282,610 | — | — | — | — | 4,879 | — | — |
| Charges for Current Services | 92,347 | — | 1,734,106 | — | 285,596 | — | — | 97,773 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 139,740 | 206,778 | 1,605,851 | — | — | 37,111 | — | 64,583 | — | 2,488 |
| Total Revenues | 1,291,365 | 6,788,071 | 7,940,150 | 9 | 913,890 | 870,155 | 27,048 | 469,745 | 7,796 | 35,408 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,127,654 | 324,448 | 2,075,162 | — | 1,135,806 | 378,602 | — | 353,632 | — | — |
| Services and Supplies | 217,684 | 362,531 | 2,854,137 | — | 224,051 | 74,684 | 10,998 | 125,310 | 2,915 | 27,455 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 85,292 | — | — | — | — | 15,311 | — | — |
| Interest Expense | — | — | 196,602 | — | — | — | — | 8,934 | — | — |
| Fixed Assets | 67,420 | — | 66,086 | — | — | 24,840 | — | — | — | — |
| Other Expenditures | — | 8,714,312 | 2,480,111 | — | — | — | — | — | — | — |
| Total Expenditures | 1,412,758 | 9,401,291 | 7,757,390 | — | 1,359,857 | 478,126 | 10,998 | 503,187 | 2,915 | 27,455 |
| Revenues Over (Under) Expenditures | (121,393) | (2,613,220) | 182,760 | 9 | (445,967) | 392,029 | 16,050 | (33,442) | 4,881 | 7,953 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 1,914 | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | (1,914) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(121,393) | \$(2,613,220) | \$182,760 | \$9 | \$(445,967) | \$390,115 | \$16,050 | \$(33,442) | \$4,881 | \$7,953 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Perimeter Road Permanent Road Division | Permanent Road Division District No. 1323 | Permanent Road Division G-1 | Permanent Road Division No. 1001 | Permanent Road Division No. 1002 | Permanent Road Division No. 1003 | Permanent Road Division No. 1005 | Permanent Road Division No. 1007 | Permanent Road Division No. 1008 | Permanent Road Division No. 1009 |
|--|--|--|--|--|--|--|--|--|--|--|
| | 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$872 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 51,947 | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 1 | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 381 | 27 | 31 | 2 | 56 | 37 | 239 | (25) | 93 | 3 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 16 | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | 99,361 | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | (8,023) | 5,365 | 4,512 | 8,355 | (38,000) | 2,852 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 168 | — | — | — | — | — | — | — | — | — |
| Total Revenues | 52,496 | 916 | 99,392 | (8,021) | 5,421 | 4,549 | 8,594 | (38,025) | 2,945 | 3 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 48,747 | 615 | — | 3,535 | 3,276 | 3,706 | 3,704 | 4,684 | 3,520 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 67,165 | — | — | — | — | — | — | — |
| Interest Expense | — | — | 32,235 | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 48,747 | 615 | 99,400 | 3,535 | 3,276 | 3,706 | 3,704 | 4,684 | 3,520 | — |
| Revenues Over (Under) Expenditures | 3,749 | 301 | (8) | (11,556) | 2,145 | 843 | 4,890 | (42,709) | (575) | 3 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,749 | \$301 | \$(8) | \$(11,556) | \$2,145 | \$843 | \$4,890 | \$(42,709) | \$(575) | \$3 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Permanent Road Division No. 1010 Streets and Roads - Construction and Maintenance | Permanent Road Division No. 1011 Streets and Roads - Construction and Maintenance | Permanent Road Division No. 1012 Streets and Roads - Construction and Maintenance | Permanent Road Division No. 1013 Streets and Roads - Construction and Maintenance | Permanent Road Division No. 1014 Streets and Roads - Construction and Maintenance | Permanent Road Division No. 1015 Streets and Roads - Construction and Maintenance | Permanent Road Division No. 1016 Streets and Roads - Construction and Maintenance | Perris Valley Cemetery District Cemetery | Pescadero Lighting District Lighting and Lighting Maintenance | Petaluma Health Care District Health |
|--|---|---|---|---|---|---|---|--|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$204,947 | \$8,925 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | 2,058 | 5,220 | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,031 | 154 | 111 | 340 | 334 | 273 | 185 | 8,492 | 1,861 | 228,529 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 808,660 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | 2,943 | 55 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | 2,017 | — | — |
| Charges for Current Services | 46,053 | 10,604 | 11,074 | 3,076 | 14,426 | 27,517 | 34,839 | 224,120 | — | 2,014,116 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | 6,830 | — | 15,925 |
| Total Revenues | 47,084 | 10,758 | 11,185 | 3,416 | 14,760 | 27,790 | 35,024 | 451,407 | 16,061 | 3,067,230 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | 222,354 | — | 1,273,593 |
| Services and Supplies | 5,885 | 3,633 | 3,928 | 3,854 | 3,469 | 4,054 | 3,807 | 192,036 | 2,588 | 2,154,814 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 10,000 | 15,000 | 23,467 | — | — | 6,637 |
| Interest Expense | — | — | — | — | 500 | 4,500 | 2,347 | — | — | 4,170 |
| Fixed Assets | — | — | — | — | — | — | — | 13,692 | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 5,885 | 3,633 | 3,928 | 3,854 | 13,969 | 23,554 | 29,621 | 428,082 | 2,588 | 3,439,214 |
| Revenues Over (Under) Expenditures | 41,199 | 7,125 | 7,257 | (438) | 791 | 4,236 | 5,403 | 23,325 | 13,473 | (371,984) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$41,199 | \$7,125 | \$7,257 | \$(438) | \$791 | \$4,236 | \$5,403 | \$23,325 | \$13,473 | \$(371,984) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Petrolia Cemetery District Cemetery | Petrolia Fire Protection District Fire Protection | Phelan Pinon Hill Community Services District Lighting and Lighting Maintenance | Phelan Pinon Hill Community Services District Recreation and Park | Picard Cemetery District Cemetery | Piercy Fire Protection District Fire Protection | Pine Acres Community Services District Streets and Roads - Construction and Maintenance | Pine Creek Cemetery District Cemetery | Pine Grove Cemetery District Cemetery | Pine Grove Mosquito Abatement District Pest Control |
|--|--|--|--|--|--------------------------------------|--|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$4,679 | \$30,655 | \$— | \$752,860 | \$13,068 | \$11,061 | \$— | \$6,834 | \$59,633 | \$80,103 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 38,385 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 41 | 101 | — | 139,449 | 25 | (18) | — | 14 | 115 | 120 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 588 | 738 | — | 10,967 | 869 | 57 | 788 | 196 | 5,894 | 1,353 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 291 | 569 | — | 11,700 | 465 | 213 | — | 111 | 1,273 | 1,423 |
| Other Governmental Agencies | — | — | — | 600,000 | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | 3,300 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 33,439 | — | 20,622 | 7,514 | 4,680 | — | — | 6,233 | 3,966 |
| Total Revenues | 5,599 | 65,502 | — | 1,535,598 | 21,941 | 15,993 | 39,173 | 10,455 | 73,148 | 86,965 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 5,240 | 1,200 | — | 102,182 | — | — | — | — | 46,733 | 44,791 |
| Services and Supplies | 359 | 49,643 | 12,867 | 120,515 | 14,233 | 14,836 | 75,877 | 10,850 | 25,604 | 36,430 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | 12,868 | — | — | — | — | (85) | — |
| Other Expenditures | 5,000 | — | — | — | — | 3,000 | — | — | 276 | 271 |
| Total Expenditures | 10,599 | 50,843 | 12,867 | 235,565 | 14,233 | 17,836 | 75,877 | 10,850 | 72,528 | 81,492 |
| Revenues Over (Under) Expenditures | (5,000) | 14,659 | (12,867) | 1,300,033 | 7,708 | (1,843) | (36,704) | (395) | 620 | 5,473 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 108 | — | — |
| Operating Transfers In | — | — | 12,867 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 12,867 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 12,867 | (12,867) | — | — | — | (108) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(5,000) | \$14,659 | \$— | \$1,287,166 | \$7,708 | \$(1,843) | \$(36,704) | \$(503) | \$620 | \$5,473 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Pine Valley Fire Protection District | Pioneer Cemetery District | Pioneer Fire Protection District | Pioneers Memorial Hospital Public Facilities Corporation | Pit Resource Conservation District | Placentia Library District | Placer County Air Pollution Control District | Placer County Flood Control and Water Conservation District | Placer County Public Financing Authority | Placer County Resource Conservation District |
|--|---|------------------------------|-------------------------------------|---|--|-------------------------------|--|---|--|---|
| | Fire Protection | Cemetery | Fire Protection | Financing or Constructing Facilities | Resource Conservation | Library Services | Air Pollution Control | Flood Control and Water Conservation | Financing or Constructing Facilities | Resource Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$182,978 | \$226,084 | \$558,679 | \$— | \$— | \$1,831,331 | \$— | \$— | \$— | \$229,719 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 7,951 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 1,106 | (232) | 3,687 | — | — | 5,618 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | 18,000 | — | — | — | 987,546 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | 15,347 | 146,309 | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 32,638 | 2,363 | (224) | — | 489 | 8,872 | 110,878 | 33,352 | 1,744,273 | 8,521 |
| Rents, Concessions, and Royalties | 19,032 | 29,425 | — | 45,168 | — | — | — | — | 1,810,000 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 66,000 | — | — | — | — | — |
| State | 1,866 | 1,547 | 6,332 | — | 333,292 | 46,362 | 2,205,904 | 1,918 | — | 2,463 |
| Other Governmental Agencies | 742,440 | — | 178,590 | — | — | 3,896 | — | 210,200 | — | — |
| Charges for Current Services | 4,280 | 51,772 | — | — | — | 353,844 | 239,293 | 82,891 | — | 1,699,327 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 700 | 5,096 | 37,011 | — | 304,888 | 257,044 | 31,788 | 169,940 | — | 1,018 |
| Total Revenues | 985,040 | 316,055 | 802,075 | 45,168 | 704,669 | 2,530,265 | 3,721,718 | 498,301 | 3,554,273 | 1,941,048 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 760,072 | 180,156 | 746,750 | — | 21,112 | 1,334,122 | 2,103,925 | 397,690 | — | 403,750 |
| Services and Supplies | 134,485 | 61,802 | 155,767 | — | 586,343 | 722,228 | 1,959,100 | 382,460 | — | 1,589,564 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 24,808 | — | — | 1,810,000 | — |
| Interest Expense | — | — | — | — | — | 3,371 | — | — | 1,744,273 | — |
| Fixed Assets | — | — | — | — | 7,305 | 87,417 | 1,909,596 | — | — | — |
| Other Expenditures | — | — | — | 45,168 | — | 191,554 | — | — | — | — |
| Total Expenditures | 894,557 | 241,958 | 902,517 | 45,168 | 614,760 | 2,363,500 | 5,972,621 | 780,150 | 3,554,273 | 1,993,314 |
| Revenues Over (Under) Expenditures | 90,483 | 74,097 | (100,442) | — | 89,909 | 166,765 | (2,250,903) | (281,849) | — | (52,266) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 210,683 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | 210,683 | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$90,483 | \$74,097 | \$(100,442) | \$— | \$89,909 | \$377,448 | \$(2,250,903) | \$(281,849) | \$— | \$(52,266) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Placer Hills Fire Protection District | Placer Mosquito and Vector Control District | Plainsburg Cemetery District | Planning and Service Area II Area Agency On Aging Local and Regional Planning or Development | 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 |
|--|---------------------------------------|---|------------------------------|---|----------------------------------|--|--|--|--|--|
| | Fire Protection | Pest Control | Cemetery | | Cemetery | Governmental Services | Recreation and Park | Recreation and Park | Fire Protection | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$862,688 | \$34,105 | \$36,283 | \$— | \$24,511 | \$— | \$2,440,743 | \$5,245,405 | \$28,271 | \$107,288 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 496,337 | — | — | — | — | — | 745,330 | 939,432 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | (19) | 146 | — | 1 | — | — | 146,338 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 9,192 | 28,427 | 3,316 | 2,437 | 1,880 | — | 70,076 | 54,161 | — | 1,294 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 1,915,599 | 5 | — | — | — | — | — |
| State | 9,330 | 356 | 531 | 586,577 | 361 | — | 32,356 | 87,683 | 315 | 43,285 |
| Other Governmental Agencies | — | — | — | 68,023 | — | — | 126,227 | 794 | 1,022 | — |
| Charges for Current Services | 39,347 | — | 62,599 | — | 5,582 | 10,256,800 | 2,487,823 | 1,185,553 | — | 1,717 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 4,637 | 3,292,667 | — | 425 | — | — | — | 739,808 | 2,703 | — |
| Total Revenues | 1,421,531 | 3,355,536 | 102,875 | 2,573,061 | 32,340 | 10,256,800 | 5,902,555 | 8,399,174 | 32,311 | 153,584 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,114,254 | 1,566,037 | 73,322 | 186,506 | — | 8,280,042 | 4,030,975 | 4,394,162 | — | — |
| Services and Supplies | 392,761 | 1,511,250 | 28,789 | 2,380,703 | 21,560 | — | 2,480,675 | 3,067,016 | 27,266 | 160,000 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 170,000 | — | — | — | — | 110,711 | — | — | — |
| Interest Expense | — | 222,078 | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 71,320 | 7,830 | — | — | — | 1,879,232 | 547,309 | — | — |
| Other Expenditures | — | 369,113 | — | — | — | 1,976,758 | — | — | — | — |
| Total Expenditures | 1,507,015 | 3,909,798 | 109,941 | 2,567,209 | 21,560 | 10,256,800 | 8,501,593 | 8,008,487 | 27,266 | 160,000 |
| Revenues Over (Under) Expenditures | (85,484) | (554,262) | (7,066) | 5,852 | 10,780 | — | (2,599,038) | 390,687 | 5,045 | (6,416) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | 20,441,614 | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | 1,000,000 | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 669,371 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | 20,441,614 | 330,629 | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(85,484) | \$(554,262) | \$(7,066) | \$5,852 | \$10,780 | \$— | \$17,842,576 | \$721,316 | \$5,045 | \$(6,416) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Plumas County Flood Control and Water Conservation District Flood Control and Water Conservation | Plumas Eureka Community Services District Fire Protection | Plymouth Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance | Point Dume Community Services District Recreation and Park | Pomerado Cemetery District Cemetery | Ponderosa Community Services District Streets and Roads - Construction and Maintenance | Pope Valley Cemetery District Cemetery | Poplar Community Service District Recreation and Park | Port San Luis Harbor District Police Protection and Personal Safety | Port San Luis Harbor District Recreation and Park |
|--|---|--|---|--|---|---|--|--|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$88,418 | \$29,209 | \$9,242 | \$— | \$414,277 | \$155 | \$— | \$— | \$780,104 | \$1,820,242 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 11,206 | — | — | 78,493 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 140 | — | 12 | — | 19 | — | — | — | (1,395) | (3,253) |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,292 | 188 | 181 | 2 | 17,204 | 3,211 | 3 | 2,226 | 6,832 | 15,941 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | 1,261 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 33,394 |
| State | 177,091 | 450 | 115 | — | 15,018 | 1 | — | — | 6,020 | 29,504 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 3,080 | 7,187 |
| Charges for Current Services | 50,885 | 29,808 | — | — | 455,722 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 114,525 | 41,797 | 5,514 | — | 37,530 | — | — | — | — | 18,728 |
| Total Revenues | 432,351 | 101,452 | 26,270 | 2 | 939,770 | 81,860 | 3 | 3,487 | 794,641 | 1,921,743 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 129,455 | 32,231 | — | — | 486,181 | 9,484 | — | — | 580,677 | 1,143,376 |
| Services and Supplies | 488,705 | 109,342 | 18,010 | 4,465 | 115,176 | 100,257 | — | 4,962 | 117,188 | 726,531 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 5,624 | — | — | — | — |
| Interest Expense | — | — | — | — | — | 338 | — | — | — | — |
| Fixed Assets | 24,770 | 634 | — | — | 93,309 | — | — | — | — | — |
| Other Expenditures | 20,786 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 663,716 | 142,207 | 18,010 | 4,465 | 694,666 | 115,703 | — | 4,962 | 697,865 | 1,869,907 |
| Revenues Over (Under) Expenditures | (231,365) | (40,755) | 8,260 | (4,463) | 245,104 | (33,843) | 3 | (1,475) | 96,776 | 51,836 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 209,332 |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | (209,332) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(231,365) | \$(40,755) | \$8,260 | \$(4,463) | \$245,104 | \$(33,843) | \$3 | \$(1,475) | \$96,776 | \$(157,496) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Porterville Cemetery District | Porterville Memorial District | Portola Cemetery District | Portola Valley Ranch Maintenance District (San Mateo) Streets and Roads - Construction and Maintenance | Post Mountain Public Utility District | Potter Valley Cemetery District | Potter Valley Community Services District | Prattville-Almanor Fire Protection District | Princeton Cemetery District | Princeton Fire Protection District |
|--|-------------------------------|-------------------------------|---------------------------|--|---------------------------------------|---------------------------------|---|---|-----------------------------|------------------------------------|
| | Cemetery | Memorial | Cemetery | | Fire Protection | Cemetery | Fire Protection | Fire Protection | Cemetery | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$227,402 | \$259,858 | \$47,601 | \$518 | \$— | \$9,561 | \$68,425 | \$22,473 | \$11,992 | \$46,053 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 18,140 | — | — | 232 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 5,760 | 82 | — | — | 6 | 46 | 39 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 52,428 | 33,908 | 1,963 | 65 | — | 78 | 817 | 340 | 294 | 6,035 |
| Rents, Concessions, and Royalties | — | 64,918 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 2,851 | 3,406 | 479 | 3 | — | 118 | 749 | 221 | 106 | 5,679 |
| Other Governmental Agencies | — | 374 | — | — | — | — | — | — | — | — |
| Charges for Current Services | 410,710 | — | — | — | — | 6,550 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 145,264 | — | 12,285 | — | 2,140 | 4,045 | — | 2,821 | — | 356 |
| Total Revenues | 838,655 | 368,224 | 62,410 | 586 | 20,280 | 20,358 | 70,037 | 26,126 | 12,392 | 58,123 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 415,344 | 117,099 | 5,165 | — | — | 5,828 | — | 2,330 | 9,146 | 4,486 |
| Services and Supplies | 253,972 | 99,799 | 45,309 | 335 | — | 5,180 | 51,349 | 13,315 | 1,065 | 21,645 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 7,605 | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 59,237 | 12,020 | — | — | — | — | — | 471 | — | 10,797 |
| Other Expenditures | — | — | 48 | — | — | — | — | — | — | — |
| Total Expenditures | 728,553 | 228,918 | 50,522 | 335 | 7,605 | 11,008 | 51,349 | 16,116 | 10,211 | 36,928 |
| Revenues Over (Under) Expenditures | 110,102 | 139,306 | 11,888 | 251 | 12,675 | 9,350 | 18,688 | 10,010 | 2,181 | 21,195 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$110,102 | \$139,306 | \$11,888 | \$251 | \$12,675 | \$9,350 | \$18,688 | \$10,010 | \$2,181 | \$21,195 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Protected Insurance Program for Schools | Public Agencies Self Insurance System | Public Agency Risk Sharing Authority of California (PARSAC) | Public Agency Self-Insurance Agency | Public Entity Risk Management Authority | Quantification Settlement Agreement Joint Powers Authority Governmental Services | Quincy Fire Protection District | Quincy Lighting District | Quincy-La Porte Cemetery District | Rail Road Flat Cemetery District |
|--|--|---|--|---|---|---|------------------------------------|---|--------------------------------------|-------------------------------------|
| | Self Insurance | Self Insurance | Self Insurance | Self Insurance | Self Insurance | Governmental Services | Fire Protection | Lighting and Lighting Maintenance | Cemetery | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$229,329 | \$31,968 | \$118,366 | \$1,849 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 238,944 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 400 | 54 | 204 | 1 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 981,886 | 23,019 | 456,055 | 48,481 | 291,781 | 8,255,751 | 5,476 | 188 | 603 | (3) |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | 2,242 | 283 | 1,323 | 50 |
| Other Governmental Agencies | — | — | — | — | 1,290 | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | 996 | — | — | 170 | — | — |
| Self Insurance Contributions and Claim Adjustments | 176,113,077 | 25,000 | 9,661,017 | 868,819 | 6,836,109 | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 15,030 | — | 48,365 | 97 |
| Total Revenues | 177,094,963 | 48,019 | 10,117,072 | 917,300 | 7,130,176 | 8,255,751 | 491,421 | 32,663 | 168,861 | 1,994 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 775,594 | — | 672,636 | — | 181,717 | — | 124,864 | 2,409 |
| Services and Supplies | 191,249,670 | — | 2,170,935 | 513,570 | 962,566 | 10,428 | 185,620 | 36,052 | 21,891 | 319 |
| Self Insurance - Claims Paid | 11,078,829 | — | 5,406,469 | 987,987 | 1,949,534 | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 224,327 | — | 48,449 | — | 2,706 | — |
| Other Expenditures | — | — | 2,564,608 | — | 1,562,830 | 5,874,203 | — | — | — | — |
| Total Expenditures | 202,328,499 | — | 10,917,606 | 1,501,557 | 5,371,893 | 5,884,631 | 415,786 | 36,052 | 149,461 | 2,728 |
| Revenues Over (Under) Expenditures | (25,233,536) | 48,019 | (800,534) | (584,257) | 1,758,283 | 2,371,120 | 75,635 | (3,389) | 19,400 | (734) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(25,233,536) | \$48,019 | \$(800,534) | \$(584,257) | \$1,758,283 | \$2,371,120 | \$75,635 | \$(3,389) | \$19,400 | \$(734) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Ramona Cemetery District | Ramona Municipal Water District | Ramona Municipal Water District | Ranch House Estates Community Services District | Rancho Adobe Fire Protection District | Rancho Cucamonga Fire Protection | Rancho Murieta Community Services District | Rancho Murieta Community Services District | Rancho Rinconada Recreation and Park District | Rancho San Joaquin Maintenance District (San Joaquin) |
|--|--------------------------|---------------------------------|---------------------------------|--|---------------------------------------|----------------------------------|--|--|---|---|
| | Cemetery | Fire Protection | Recreation and Park | Streets and Roads - Construction and Maintenance | Fire Protection | Fire Protection | Drainage and Drainage Maintenance | Police Protection and Personal Safety | Recreation and Park | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$152,481 | \$2,607,216 | \$— | \$— | \$2,394,854 | \$19,811,862 | \$31,836 | \$105,944 | \$304,945 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 2,606,477 | 111,627 | 3,429 | 323,307 | — | — | — | — | 2,911 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 2,441 | 1,060,071 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | 694,084 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | 15,555 | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 9,039 | 9,538 | 1,036 | 354 | 5,010 | 96,017 | 372 | 415 | 1,583 | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | 95,820 | — | — | 179,055 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 1,600 | 26,335 | — | — | 217,037 | 175,860 | 465 | 1,549 | 5,232 | — |
| Other Governmental Agencies | — | — | — | — | — | 2,105,090 | — | — | — | — |
| Charges for Current Services | 85,226 | 741,758 | — | — | 42,117 | 233,771 | 163,244 | 1,101,314 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 25,636 | — | — | 31,186 | 21,760 | 542 | 46,643 | 3,222 | — |
| Total Revenues | 248,346 | 6,016,960 | 112,663 | 3,783 | 3,015,952 | 24,309,890 | 196,459 | 1,255,865 | 494,037 | 2,911 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 125,989 | 83,883 | — | — | 2,526,182 | 21,294,129 | 114,747 | 1,013,355 | 302,593 | — |
| Services and Supplies | 81,779 | 4,638,568 | 183,886 | 50 | 553,389 | 2,752,893 | 63,635 | 219,079 | 176,988 | 2,911 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 53,947 | — | — | — | — | — |
| Interest Expense | — | — | — | — | 20,553 | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 32,869 | 2,630,455 | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 207,768 | 4,722,451 | 183,886 | 50 | 3,186,940 | 26,677,477 | 178,382 | 1,232,434 | 479,581 | 2,911 |
| Revenues Over (Under) Expenditures | 40,578 | 1,294,509 | (71,223) | 3,733 | (170,988) | (2,367,587) | 18,077 | 23,431 | 14,456 | — |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 71,223 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 1,294,509 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (1,294,509) | 71,223 | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$40,578 | \$— | \$— | \$3,733 | \$(170,988) | \$(2,367,587) | \$18,077 | \$23,431 | \$14,456 | \$— |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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) | Raymus Village Maintenance District (San Joaquin) | Raymus Village Maintenance District (San Joaquin) | Reclamation District No. 1 |
|--|---|---|--|--|--|---|---|--|--|--|
| | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection | Recreation and Park | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Land Reclamation and Levee Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$137,992 | \$551,969 | \$9,206,832 | \$8,437,133 | \$562 | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | 971,395 | — | — | — | — | — | — |
| Property Assessments | 917 | — | — | — | 1,531,665 | 120 | 4,550 | 5,514 | 11,556 | 99,789 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 4,660 | 307,195 | 1 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 1,333 | 5,334 | 93,533 | 64,544 | — | 64 | — | — | 571 |
| Rents, Concessions, and Royalties | — | — | — | 145,903 | 534,305 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 1,389 | 5,558 | 141,226 | 156,294 | 7 | — | — | — | 205,649 |
| Other Governmental Agencies | — | — | — | 751,664 | 634,336 | — | — | — | — | — |
| Charges for Current Services | — | — | — | 824,863 | 7,389,287 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 110,160 | 63,394 | 75 | 26 | — | — | — |
| Total Revenues | 917 | 140,714 | 562,861 | 12,250,236 | 19,118,153 | 765 | 4,640 | 5,514 | 11,556 | 306,009 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 8,446,795 | 10,757,225 | — | — | — | — | — |
| Services and Supplies | 917 | 141,450 | 565,801 | 1,565,733 | 6,385,994 | 1,077 | 4,617 | 5,514 | 11,556 | 120,523 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | 75,000 |
| Interest Expense | — | — | — | — | — | — | — | — | — | 2,631 |
| Fixed Assets | — | — | — | 5,195,083 | 87,810 | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 917 | 141,450 | 565,801 | 15,207,611 | 17,231,029 | 1,077 | 4,617 | 5,514 | 11,556 | 198,154 |
| Revenues Over (Under) Expenditures | — | (736) | (2,940) | (2,957,375) | 1,887,124 | (312) | 23 | — | — | 107,855 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 500 | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 168,982 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (168,982) | 500 | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$(736) | \$(2,940) | \$(2,957,375) | \$1,718,142 | \$188 | \$23 | \$— | \$— | \$107,855 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Reclamation District No. 1601 Land Reclamation and Levee Maintenance |
|--|--|--|--|--|--|---|---|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$21,618 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 93,673 | 2,238,610 | 655,055 | 47,721 | 13,519 | — | 124,368 | 1,693,563 | 79,552 | 327,437 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | 19,620 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | 2,238 | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,722 | 21,998 | 5,980 | 71 | 277 | 111,917 | 400 | 15,115 | 428 | 7,708 |
| Rents, Concessions, and Royalties | — | — | 72,500 | — | — | 1,227,336 | 7,200 | 20,516 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 26,834 |
| State | 345 | — | — | — | — | 613,318 | 92,369 | 29,532 | — | 3,850,408 |
| Other Governmental Agencies | — | — | — | — | 1,212 | — | — | — | — | — |
| Charges for Current Services | — | 48,748 | — | — | — | 2,345,732 | — | 4,403 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 2,668 | 1,013,514 | 57,276 | 14,244 | — | — | 180 | 18,061 | — | 257,435 |
| Total Revenues | 120,026 | 3,322,870 | 790,811 | 62,036 | 15,008 | 4,298,303 | 224,517 | 1,803,048 | 79,980 | 4,469,822 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 1,214,824 | 490,618 | — | — | 1,383,570 | 7,079 | 698,230 | 18,276 | 148,382 |
| Services and Supplies | 74,428 | 1,360,828 | 447,707 | 70,863 | 14,447 | 1,912,706 | 192,366 | 779,297 | 60,459 | 2,526,620 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 804,896 | — | 17,582 | — | — |
| Interest Expense | — | — | 2,185 | — | — | 218,893 | — | 1,979 | — | — |
| Fixed Assets | — | 229,135 | 34,619 | — | — | 741,563 | — | 43,758 | — | — |
| Other Expenditures | — | 15,592 | — | — | — | — | 131 | — | — | — |
| Total Expenditures | 74,428 | 2,820,379 | 975,129 | 70,863 | 14,447 | 5,061,628 | 199,576 | 1,540,846 | 78,735 | 2,675,002 |
| Revenues Over (Under) Expenditures | 45,598 | 502,491 | (184,318) | (8,827) | 561 | (763,325) | 24,941 | 262,202 | 1,245 | 1,794,820 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$45,598 | \$502,491 | \$(184,318) | \$(8,827) | \$561 | \$(763,325) | \$24,941 | \$262,202 | \$1,245 | \$1,794,820 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Reclamation District No. 2023 Land Reclamation and Levee Maintenance |
|--|--|--|--|--|--|--|--|---|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$166,421 | \$97,919 | \$— | \$— | \$210,322 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 83,762 | 302,029 | 389,208 | 125,000 | 197,064 | 3,146,095 | 80,620 | — | 200,000 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 1,226 | 9,141 | 5,062 | — | 3,627 | 95,523 | 1,384 | 35 | 1,217 |
| Rents, Concessions, and Royalties | 87,946 | 50,000 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 25,329 | 2,078 | 105,666 | — | — | 2,703 | 30,243 | — | 84,790 |
| Other Governmental Agencies | — | — | — | 1,479 | — | — | 40 | — | — | — |
| Charges for Current Services | 5,997 | — | — | — | — | 3,937 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 35,140 | — | — | 12,616 | — | 8,969 | 200,590 | — | — | — |
| Total Revenues | 129,083 | 160,317 | 479,669 | 611,950 | 125,000 | 213,597 | 3,655,273 | 112,247 | 35 | 286,007 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 13,242 | 52,250 | 45,172 | — | — | 16,964 | — | — | 54,663 |
| Services and Supplies | 11,233 | 109,746 | 263,382 | 438,897 | 162,027 | 201,212 | 651,039 | 147,477 | — | 191,712 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 215,000 | — | — | — |
| Interest Expense | — | — | — | — | — | — | 1,044,453 | — | — | — |
| Fixed Assets | — | 3,770 | — | 6,944 | — | 26,149 | 5,105,486 | — | — | 27,000 |
| Other Expenditures | 3,620 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 14,853 | 126,758 | 315,632 | 491,013 | 162,027 | 227,361 | 7,032,942 | 147,477 | — | 273,375 |
| Revenues Over (Under) Expenditures | 114,230 | 33,559 | 164,037 | 120,937 | (37,027) | (13,764) | (3,377,669) | (35,230) | 35 | 12,632 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 2,946 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | 2,946 | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$114,230 | \$33,559 | \$164,037 | \$120,937 | \$(37,027) | \$(10,818) | \$(3,377,669) | \$(35,230) | \$35 | \$12,632 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Reclamation District No. 2037 Land Reclamation and Levee Maintenance |
|--|--|--|--|--|--|--|--|--|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$99,304 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 319,535 | 152,531 | 402,631 | 600,000 | 305,418 | 161,755 | 2,250,000 | 298,438 | 279,479 | 235,350 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | — | 263 | 619 | 853 | 9,561 | 359 | 1,711 | 31 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 36,626 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 367,393 |
| State | 705,465 | 925,843 | 270,196 | 206,377 | 182,838 | 559,122 | 1,262,724 | 231,605 | — | — |
| Other Governmental Agencies | 1,783 | — | — | — | — | 1,170 | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 11,121 | 67,682 | — | — |
| Total Revenues | 1,026,783 | 1,078,374 | 672,827 | 806,640 | 488,875 | 759,526 | 3,632,710 | 598,084 | 281,190 | 602,774 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 3,488 | 52,872 | 100,259 | 115,539 | 40,276 | 15,600 | 372,780 | — | 99,164 | 8,054 |
| Services and Supplies | 827,054 | 1,116,006 | 426,989 | 426,856 | 409,146 | 1,174,471 | 3,282,921 | 257,536 | 166,002 | 309,324 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 250,000 | 300,000 | — | 225,000 | — | — | — | — | — |
| Interest Expense | 640 | 39,529 | 3,828 | — | 4,118 | — | 1,407 | 21,535 | — | 35,590 |
| Fixed Assets | — | — | — | — | — | — | — | — | 3,864 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 831,182 | 1,458,407 | 831,076 | 542,395 | 678,540 | 1,190,071 | 3,657,108 | 279,071 | 269,030 | 352,968 |
| Revenues Over (Under) Expenditures | 195,601 | (380,033) | (158,249) | 264,245 | (189,665) | (430,545) | (24,398) | 319,013 | 12,160 | 249,806 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | 1,175,000 | 300,000 | — | 225,000 | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 200,000 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 204,096 | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 1,175,000 | 300,000 | — | 225,000 | (4,096) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$195,601 | \$794,967 | \$141,751 | \$264,245 | \$35,335 | \$(434,641) | \$(24,398) | \$319,013 | \$12,160 | \$249,806 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Reclamation District No. 2038 Land Reclamation and Levee Maintenance | Reclamation District No. 2039 Land Reclamation and Levee Maintenance | Reclamation District No. 2040 Land Reclamation and Levee Maintenance | Reclamation District No. 2041 Land Reclamation and Levee Maintenance | Reclamation District No. 2042 Land Reclamation and Levee Maintenance | Reclamation District No. 2044 Land Reclamation and Levee Maintenance | Reclamation District No. 2047 Land Reclamation and Levee Maintenance | Reclamation District No. 2049 Drainage and Drainage Maintenance | Reclamation District No. 2054 Land Reclamation and Levee Maintenance | Reclamation District No. 2056 Land Reclamation and Levee Maintenance |
|--|--|--|--|--|--|--|--|---|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$57,825 | \$— | \$44,427 | \$28,306 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 198,871 | 200,042 | — | 34,465 | 654,616 | 273,963 | — | 29,152 | 187 | 25,764 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | 27,196 | — | 604,065 | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 62 | 52 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,439 | 5,651 | 2,454 | 226 | 12,909 | 356 | 13,980 | 52 | 2,496 | 6,235 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 558 | — | — | — |
| State | 3,622,724 | 205,755 | 79,133 | 80,787 | 35,000 | 1,938,272 | 630 | — | 684 | 474 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 915 | — | 145 | 31 | — | — | — | 400 | — |
| Total Revenues | 3,824,034 | 412,363 | 108,783 | 115,623 | 1,306,621 | 2,212,591 | 72,993 | 29,204 | 48,256 | 60,831 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 14,140 | 30,253 | 27,300 | 2,400 | 14,400 | 8,296 | — | — | — |
| Services and Supplies | 1,404,467 | 714,343 | 117,009 | 153,735 | 208,518 | 189,618 | 4,724 | 26,380 | 43,457 | 41,827 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 545,340 | — | — | — | 180,000 | — | — | — | — | — |
| Interest Expense | 21,765 | — | — | — | 419,289 | 27,489 | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | 28 | — | — |
| Total Expenditures | 1,971,572 | 728,483 | 147,262 | 181,035 | 810,207 | 231,507 | 13,020 | 26,408 | 43,457 | 41,827 |
| Revenues Over (Under) Expenditures | 1,852,462 | (316,120) | (38,479) | (65,412) | 496,414 | 1,981,084 | 59,973 | 2,796 | 4,799 | 19,004 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | 947,931 | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 475,009 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 947,931 | — | — | — | (475,009) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$2,800,393 | \$(316,120) | \$(38,479) | \$(65,412) | \$21,405 | \$1,981,084 | \$59,973 | \$2,796 | \$4,799 | \$19,004 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Reclamation District No. 2072 Land Reclamation and Levee Maintenance |
|--|--|--|--|--|--|---|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$46,784 | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 232,540 | — | 173,335 | 57,201 | 71,639 | 23,262 | 159,488 | 426 | 50,000 | 190,127 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 590 | — | — | — |
| Licenses, Permits, and Franchises | 6,100 | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | 1,593 | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 5 | 556 | — | 493 | 203 | — | 5,372 | 368 | 1 | 3,326 |
| Rents, Concessions, and Royalties | 26,819 | — | — | — | — | — | 6,783 | — | — | 300 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 614,889 | — | — | 28 | — | 8,891 | — | — | — | 2,595,564 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 257,000 |
| Charges for Current Services | — | 99,530 | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 60,303 | — | — | 187 | — | — | 11,663 | — | — | 325 |
| Total Revenues | 942,249 | 100,086 | 173,335 | 104,693 | 71,842 | 32,153 | 183,896 | 794 | 50,001 | 3,046,642 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 287 | — | — | — | — | 22,163 | — | — | 40,410 |
| Services and Supplies | 991,467 | 58,801 | 218,324 | 69,806 | 159,487 | 42,679 | 179,553 | 48,146 | 58,040 | 1,520,261 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 20,000 | — | — | — | 443,902 |
| Interest Expense | — | — | — | — | — | — | — | — | — | 1,737 |
| Fixed Assets | — | — | — | — | — | — | 1,600 | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 991,467 | 59,088 | 218,324 | 69,806 | 159,487 | 62,679 | 203,316 | 48,146 | 58,040 | 2,006,310 |
| Revenues Over (Under) Expenditures | (49,218) | 40,998 | (44,989) | 34,887 | (87,645) | (30,526) | (19,420) | (47,352) | (8,039) | 1,040,332 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | 728,060 |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | 728,060 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(49,218) | \$40,998 | \$(44,989) | \$34,887 | \$(87,645) | \$(30,526) | \$(19,420) | \$(47,352) | \$(8,039) | \$1,768,392 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Reclamation District No. 2095 Land Reclamation and Levee Maintenance |
|--|--|--|--|---|--|--|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$3,971 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 40,230 | 32,000 | 18,487 | — | 19,696 | — | — | — | 46,162 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | 18 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 6,865 | 165 | — | 57 | 10 | 139 | — | 349 | — | 542 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | 7,500 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 2 | — | — |
| State | 141,047 | — | — | — | — | 135,597 | 51,852 | 64 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 609,103 | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 110 | — | — | — | — | — | — | 1,113 | 12,686 | — |
| Total Revenues | 757,125 | 40,395 | 32,000 | 18,544 | 10 | 155,432 | 51,852 | 5,517 | 20,186 | 46,704 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 428,429 | 59,483 | 40,334 | 65,782 | 3,425 | 48,189 | 207,344 | 14,893 | 8,518 | 40,284 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 90,000 | — | — | — | — |
| Interest Expense | — | — | — | — | — | 8,078 | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 30,000 | — | — | — | — | — | — | — | 301 | — |
| Total Expenditures | 458,429 | 59,483 | 40,334 | 65,782 | 3,425 | 146,267 | 207,344 | 14,893 | 8,819 | 40,284 |
| Revenues Over (Under) Expenditures | 298,696 | (19,088) | (8,334) | (47,238) | (3,415) | 9,165 | (155,492) | (9,376) | 11,367 | 6,420 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | 51,750 | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 51,750 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$298,696 | \$(19,088) | \$(8,334) | \$4,512 | \$(3,415) | \$9,165 | \$(155,492) | \$(9,376) | \$11,367 | \$6,420 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Reclamation District No. 2096 Land Reclamation and Levee Maintenance | Reclamation District No. 2098 Land Reclamation and Levee Maintenance | Reclamation District No. 2103 Land Reclamation and Levee Maintenance | Reclamation District No. 2106 Land Reclamation and Levee Maintenance | Reclamation District No. 2107 Land Reclamation and Levee Maintenance | Reclamation District No. 2110 Land Reclamation and Levee Maintenance | Reclamation District No. 2111 Land Reclamation and Levee Maintenance | Reclamation District No. 2112 Land Reclamation and Levee Maintenance | Reclamation District No. 2113 Land Reclamation and Levee Maintenance | Reclamation District No. 2115 Land Reclamation and Levee Maintenance |
|--|--|--|--|--|--|--|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$22,526 | \$5,703 | \$8,856 | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 31,229 | — | 23,478 | 50,000 | — | — | 173,800 | 38,000 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 701 | 1,100 | 1,718 | 27 | 371 | 1,254 | — | — | — | 91 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 283 | 9,773 | 163 | — | — | 710,701 | 76,457 | — | — | 35,000 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 101 | 33,445 | 9 | 1,207 | — | — | — | 13,000 | — | — |
| Total Revenues | 23,611 | 50,021 | 41,975 | 1,234 | 23,849 | 761,955 | 76,457 | 13,000 | 173,800 | 73,091 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | 61,440 | — |
| Services and Supplies | 42,435 | 51,462 | 56,783 | — | 28,200 | 54,319 | 27,908 | 10,243 | 111,335 | 56,891 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 42,435 | 51,462 | 56,783 | — | 28,200 | 54,319 | 27,908 | 10,243 | 172,775 | 56,891 |
| Revenues Over (Under) Expenditures | (18,824) | (1,441) | (14,808) | 1,234 | (4,351) | 707,636 | 48,549 | 2,757 | 1,025 | 16,200 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(18,824) | \$(1,441) | \$(14,808) | \$1,234 | \$(4,351) | \$707,636 | \$48,549 | \$2,757 | \$1,025 | \$16,200 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Reclamation District No. 2116 Land Reclamation and Levee Maintenance | Reclamation District No. 2117 Land Reclamation and Levee Maintenance | Reclamation District No. 2119 Land Reclamation and Levee Maintenance | Reclamation District No. 2122 Land Reclamation and Levee Maintenance | Reclamation District No. 2125 Land Reclamation and Levee Maintenance | Reclamation District No. 2126 Land Reclamation and Levee Maintenance | Reclamation District No. 2130 Land Reclamation and Levee Maintenance | Reclamation District No. 2134 Land Reclamation and Levee Maintenance | Reclamation District No. 2136 Land Reclamation and Levee Maintenance | Reclamation District No. 2137 Land Reclamation and Levee Maintenance |
|--|--|--|--|--|--|--|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 330,640 | — | 75,000 | 69,630 | — | 15,000 | 5,542 | 255,817 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | 588 | 291 | 2 | 225 | 587 | — | — | 90 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 86,934 | 421,827 | 43,467 | — | 45,527 | — | — | 35,000 | 460,693 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 14,212 | — |
| Charges for Current Services | — | — | — | — | — | — | 220,042 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 684 | — | 98,210 | 13,918 | — | — | 225,688 | — | — | — |
| Total Revenues | 684 | 86,934 | 851,265 | 57,676 | 75,002 | 115,382 | 446,317 | 15,000 | 54,754 | 716,600 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 25,082 | — | — | — | — | — | — | — |
| Services and Supplies | 684 | 122,520 | 237,896 | 32,885 | 63,571 | 106,049 | 427,256 | 8,854 | 18,029 | 737,956 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 707,019 | — | — | — | — | — | — | — |
| Interest Expense | — | — | 89,486 | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 684 | 122,520 | 1,059,483 | 32,885 | 63,571 | 106,049 | 427,256 | 8,854 | 18,029 | 737,956 |
| Revenues Over (Under) Expenditures | — | (35,586) | (208,218) | 24,791 | 11,431 | 9,333 | 19,061 | 6,146 | 36,725 | (21,356) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | 265,566 | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 265,566 | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$(35,586) | \$57,348 | \$24,791 | \$11,431 | \$9,333 | \$19,061 | \$6,146 | \$36,725 | \$(21,356) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Reclamation District No. 2143 (Wendt Ranch) | Reclamation District No. 3 | Reclamation District No. 307 | Reclamation District No. 317 | Reclamation District No. 341 | Reclamation District No. 348 | Reclamation District No. 349 | Reclamation District No. 38 | Reclamation District No. 403 | Reclamation District No. 404 |
|--|---|--|---|---|--|--|---|--|--|--|
| | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Drainage and Drainage Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$54,803 | \$— | \$— | \$46,320 | \$— | \$— | \$— | \$12,154 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 563,008 | 80,734 | 83,281 | 561,471 | 430,876 | 50,857 | 800,000 | 42,480 | 513,972 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 3,936 | 38 | 3,372 | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | 6,500 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | 70 | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 20 | 13,439 | 3,302 | 30 | 10,498 | 24,061 | 251 | 12 | 25 | 5,943 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 93,413 | 44,152 | — | 587,000 | 2,636,241 | — | 265,276 | — | 9,767 |
| Other Governmental Agencies | — | — | 22 | — | — | — | — | — | — | 327 |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 1,449 | 893 | 17,471 | — | — | — | — | — |
| Total Revenues | 20 | 673,796 | 184,500 | 87,576 | 1,183,010 | 3,137,498 | 51,108 | 1,065,288 | 42,505 | 542,163 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 97,890 | — | 14,108 | 126,707 | 39,278 | — | — | — | 763 |
| Services and Supplies | — | 481,637 | 113,901 | 65,777 | 2,393,565 | 4,746,668 | 67,304 | 1,264,649 | 44,382 | 733,040 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 50,000 | — | — | — | — | — | — |
| Interest Expense | — | — | — | 822 | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 157 | — | — | — | — | — | — | — |
| Total Expenditures | — | 579,527 | 114,058 | 130,707 | 2,520,272 | 4,785,946 | 67,304 | 1,264,649 | 44,382 | 733,803 |
| Revenues Over (Under) Expenditures | 20 | 94,269 | 70,442 | (43,131) | (1,337,262) | (1,648,448) | (16,196) | (199,361) | (1,877) | (191,640) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | 80,000 | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 80,000 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$20 | \$94,269 | \$70,442 | \$36,869 | \$(1,337,262) | \$(1,648,448) | \$(16,196) | \$(199,361) | \$(1,877) | \$(191,640) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Reclamation District No. 407 Drainage and Maintenance | Reclamation District No. 479 Drainage and Maintenance | Reclamation District No. 501 Land Reclamation and Levee Maintenance | Reclamation District No. 524 Land Reclamation and Levee Maintenance | Reclamation District No. 536 Land Reclamation and Levee Maintenance | Reclamation District No. 537 Land Reclamation and Levee Maintenance | Reclamation District No. 544 Land Reclamation and Levee Maintenance | Reclamation District No. 548 Land Reclamation and Levee Maintenance | Reclamation District No. 551 Land Reclamation and Levee Maintenance | Reclamation District No. 554 Land Reclamation and Levee Maintenance |
|--|--|--|---|---|---|---|---|---|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$13,591 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 98,154 | — | 280,000 | 43,313 | 60,180 | 198,699 | 87,337 | 477,389 | 181,488 | 14,964 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 10,567 | — | — | — | — | — | — | — | 211 | 193 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 327 | 472 | 405 | 1,180 | 47 | 4,283 | 1,875 | 980 | 2,084 | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | 56,130 | 4,508 | — | 191,676 | 385,307 | 108,722 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | 20 | — | 65,445 |
| Charges for Current Services | — | 106,973 | — | — | — | 45,000 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 191 | 749 | 221,051 | — | 188 | — | — | — | 57,254 | — |
| Total Revenues | 109,239 | 108,194 | 501,456 | 100,623 | 64,923 | 247,982 | 294,479 | 863,696 | 349,759 | 80,602 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 6,009 | — | 139,414 | — | — | 50,929 | — | 6,979 | 36,120 | — |
| Services and Supplies | 58,721 | 66,878 | 511,009 | 102,248 | 93,303 | 221,143 | 235,493 | 818,508 | 439,172 | 74,046 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 10,667 | — | 30,000 | — | — | — | — | — | — | — |
| Interest Expense | 747 | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 76,144 | 66,878 | 680,423 | 102,248 | 93,303 | 272,072 | 235,493 | 825,487 | 475,292 | 74,046 |
| Revenues Over (Under) Expenditures | 33,095 | 41,316 | (178,967) | (1,625) | (28,380) | (24,090) | 58,986 | 38,209 | (125,533) | 6,556 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | 185,000 | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | 420,000 | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 800,000 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 185,000 | — | — | — | — | (380,000) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$33,095 | \$41,316 | \$6,033 | \$(1,625) | \$(28,380) | \$(24,090) | \$58,986 | \$(341,791) | \$(125,533) | \$6,556 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Reclamation District No. 556 Land Reclamation and Levee Maintenance | Reclamation District No. 563 Land Reclamation and Levee Maintenance | Reclamation District No. 684 Land Reclamation and Levee Maintenance | Reclamation District No. 685 Flood Control and Water Conservation | Reclamation District No. 695 Land Reclamation and Levee Maintenance | Reclamation District No. 70 Land Reclamation and Levee Maintenance | Reclamation District No. 730 Land Reclamation and Levee Maintenance | Reclamation District No. 739 Land Reclamation and Levee Maintenance | Reclamation District No. 744 Drainage and Drainage Maintenance | Reclamation District No. 749 Land Reclamation and Levee Maintenance |
|--|---|---|---|--|---|--|---|---|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 58,173 | 511,999 | 443,942 | — | 13,977 | 229,970 | 30,316 | 70,000 | 17,152 | 90,000 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 3,674 | — | — | 190 | 913 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 65 | 231 | 1,029 | — | 91 | 3,604 | 683 | 2 | — | 1 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 25,893 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 96,826 | 1,547,539 | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 689 | 200 | — | — | 6,303 | — | — | — | — |
| Total Revenues | 58,238 | 613,419 | 1,992,710 | — | 14,258 | 266,683 | 30,999 | 70,002 | 17,152 | 90,001 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 18,065 | 11,473 | — | — | 117,713 | — | — | — | — |
| Services and Supplies | 56,173 | 296,941 | 1,064,065 | 3,008 | 27,431 | 200,500 | 43,584 | 64,241 | 18,384 | 90,456 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 250,000 | 717,380 | — | — | — | — | — | — | — |
| Interest Expense | — | 28,422 | 40,288 | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 71,245 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 127,418 | 593,428 | 1,833,206 | 3,008 | 27,431 | 318,213 | 43,584 | 64,241 | 18,384 | 90,456 |
| Revenues Over (Under) Expenditures | (69,180) | 19,991 | 159,504 | (3,008) | (13,173) | (51,530) | (12,585) | 5,761 | (1,232) | (455) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | 1,076,512 | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 2,183 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 1,076,512 | — | — | 2,183 | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(69,180) | \$19,991 | \$1,236,016 | \$(3,008) | \$(13,173) | \$(49,347) | \$(12,585) | \$5,761 | \$(1,232) | \$(455) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Reclamation District No. 755 Drainage and Maintenance | Reclamation District No. 756 Land Reclamation and Levee Maintenance | Reclamation District No. 765 Drainage and Maintenance | Reclamation District No. 768 Land Reclamation and Levee Maintenance | Reclamation District No. 770 Land Reclamation and Levee Maintenance | Reclamation District No. 771 Land Reclamation and Levee Maintenance | Reclamation District No. 773 Land Reclamation and Levee Maintenance | Reclamation District No. 776 Land Reclamation and Levee Maintenance | Reclamation District No. 777 Land Reclamation and Levee Maintenance | Reclamation District No. 780 Land Reclamation and Levee Maintenance |
|--|--|---|--|---|---|---|---|---|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$68,724 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 30,000 | 360,000 | — | 24,289 | 680,000 | — | 109,299 | — | 89,532 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 58 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 40 | 616 | — | 1,294 | 1 | 78 | 3,381 | 95 | 12,671 | — |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 59,359 | — | — | — | — | — | — |
| State | — | 220,000 | — | — | — | — | 17,897 | — | 1,086 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 55,824 | — | — | — | — | — | — | — |
| Total Revenues | 30,040 | 580,616 | 55,824 | 84,942 | 680,001 | 78 | 130,577 | 95 | 172,071 | — |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | — |
| Services and Supplies | 26,054 | 592,527 | 53,788 | 78,985 | 705,893 | — | 166,428 | — | 132,563 | 1,012 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 5,855 | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | 41 | — | — |
| Total Expenditures | 26,054 | 592,527 | 53,788 | 84,840 | 705,893 | — | 166,428 | 41 | 132,563 | 1,012 |
| Revenues Over (Under) Expenditures | 3,986 | (11,911) | 2,036 | 102 | (25,892) | 78 | (35,851) | 54 | 39,508 | (1,012) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | 475,000 | — | 9,000 | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 508,395 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (33,395) | — | 9,000 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,986 | \$(45,306) | \$2,036 | \$9,102 | \$(25,892) | \$78 | \$(35,851) | \$54 | \$39,508 | \$(1,012) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Reclamation District No. 784 | Reclamation District No. 785 | Reclamation District No. 799 | Reclamation District No. 800 (Sacramento) | Reclamation District No. 800 - Byron Tract (Contra Costa) | Reclamation District No. 801 | Reclamation District No. 811 | Reclamation District No. 812 | Reclamation District No. 817 | Reclamation District No. 825 |
|--|---|--|--|---|--|--|---|--|--|--|
| | Drainage and Drainage Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Drainage and Drainage Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$642,807 | \$— | \$— | \$— | \$15,515 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 707,529 | 50,636 | 233,238 | 191,388 | 629,022 | — | — | 41,471 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | 7,189 | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 82,500 | 879 | 808 | 1,752 | 16,923 | — | — | — | 579 | — |
| Rents, Concessions, and Royalties | 12,700 | — | — | — | — | 5,620 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 141,280 | — | — | — | 276 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 7,939 | — | — | — | — | 5,783 | — | — | — | 5,639 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 2,650,375 | — | 108,309 | — | 3,957 | — | — | — | 4,112 | — |
| Total Revenues | 3,461,043 | 51,515 | 349,544 | 193,140 | 1,433,989 | 11,403 | — | 41,471 | 20,482 | 5,639 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 404,445 | — | 87,870 | 5,000 | 297,584 | — | — | — | — | — |
| Services and Supplies | 575,389 | 83,645 | 442,260 | 195,616 | 626,966 | 9,339 | — | 49,680 | 28,540 | 5,639 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 31,406 | — | — | — | — | — | — | — | — | — |
| Interest Expense | 17,921 | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 6,415,850 | — | — | — | 144,370 | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | 160 | — | — | — |
| Total Expenditures | 7,445,011 | 83,645 | 530,130 | 200,616 | 1,068,920 | 9,339 | 160 | 49,680 | 28,540 | 5,639 |
| Revenues Over (Under) Expenditures | (3,983,968) | (32,130) | (180,586) | (7,476) | 365,069 | 2,064 | (160) | (8,209) | (8,058) | — |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(3,983,968) | \$(32,130) | \$(180,586) | \$(7,476) | \$365,069 | \$2,064 | \$(160) | \$(8,209) | \$(8,058) | \$— |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Reclamation District No. 827 | Reclamation District No. 828 | Reclamation District No. 830 | Reclamation District No. 833 | Reclamation District No. 900 | Reclamation District No. 999 | Red Bluff Cemetery District | Redbud Healthcare District | Redcrest Maintenance District (Humboldt) | Redway Fire Protection District |
|--|--|--|--|--|--|---|--------------------------------|-------------------------------|--|------------------------------------|
| | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Drainage and Drainage Maintenance | Cemetery | Health | Lighting and Lighting Maintenance | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$82,823 | \$— | \$— | \$254,800 | \$784,348 | \$1,608 | \$78,647 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 58,341 | 48,722 | 548,743 | 134,045 | 569,933 | 647,639 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 166 | — | 343 | 889 | — | 14 | 702 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 231 | 2,961 | 8,690 | 35,932 | 8,678 | 61 | 37,622 | 28,388 | 84 | 2,343 |
| Rents, Concessions, and Royalties | — | — | — | 190,000 | — | 3,637 | — | — | — | 2,600 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 540,720 | 1,216 | — | 84,415 | 5,443 | 11,210 | 27 | 1,336 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 8,463 | — | — | 74,734 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 903 | — | — | 448,321 | 11,235 | — | — | — | — | — |
| Total Revenues | 59,475 | 51,683 | 1,098,153 | 900,966 | 589,846 | 736,095 | 373,488 | 823,946 | 1,733 | 85,628 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 151,888 | 536,499 | 305,562 | 346,828 | 25,470 | — | 3,804 |
| Services and Supplies | 53,246 | 91,951 | 1,277,375 | 740,091 | 82,356 | 405,306 | 63,270 | 33,509 | 901 | 21,842 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 325,486 | — | — | — | — | — | — | 121,991 |
| Other Expenditures | 13,212 | — | 3,048 | — | — | — | — | 770,756 | — | 10,900 |
| Total Expenditures | 66,458 | 91,951 | 1,605,909 | 891,979 | 618,855 | 710,868 | 410,098 | 829,735 | 901 | 158,537 |
| Revenues Over (Under) Expenditures | (6,983) | (40,268) | (507,756) | 8,987 | (29,009) | 25,227 | (36,610) | (5,789) | 832 | (72,909) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(6,983) | \$(40,268) | \$(507,756) | \$8,987 | \$(29,009) | \$25,227 | \$(36,610) | \$(5,789) | \$832 | \$(72,909) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Redwood Coast Energy Authority | Redwood Coast Fire Protection District | Redwood Empire Dispatch Communications Authority | Redwood Empire Municipal Insurance Fund | Redwood Empire School Insurance Group | Redwood Valley - Calpella Fire Protection District | Reedley Cemetery District | Regional Fire Protection Authority | Rescue Fire Protection District | Residential Lighting (Contra Costa) |
|--|--|--|---|---|---|--|------------------------------|--|------------------------------------|---|
| | Local and Regional Planning or Development | Fire Protection | Fire Protection | Self Insurance | Self Insurance | Fire Protection | Cemetery | Governmental Services | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$216,984 | \$225,829 | \$— | \$801,278 | \$6,697 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 199,107 | — | — | — | 195,788 | — | — | 350,049 | 12,410 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 140 | 1,872 | — | 8,145 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | 3,550 | — | — | 7,652 | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,805 | 838 | 7,493 | 199,448 | 277,692 | 1,635 | 41,746 | — | 3,480 | 12 |
| Rents, Concessions, and Royalties | — | 4,702 | — | 100,800 | 28,905 | — | — | — | 12,669 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 99,750 | — | — | — | — | — | — | 104,049 | — |
| State | 1,117,626 | 10,000 | — | — | — | 3,008 | 3,650 | — | 9,144 | 84 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 129,504 | — |
| Charges for Current Services | — | 4,444 | 2,960,998 | 776,428 | — | 8,558 | 376,944 | — | 45 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | 7,654,995 | 14,473,118 | — | — | — | — | — |
| Other Revenues | 82,741 | 2,426 | 1,236 | 401,334 | — | 66,992 | 2,179 | — | 5,502 | — |
| Total Revenues | 1,202,172 | 321,267 | 2,969,727 | 9,133,005 | 14,779,715 | 496,655 | 652,220 | — | 1,431,517 | 19,203 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 501,554 | 39,547 | — | 1,174,195 | 1,687,948 | 336,194 | 344,630 | — | 1,165,678 | — |
| Services and Supplies | 576,991 | 148,001 | 2,833,857 | 1,938,926 | 1,092,605 | 128,243 | 169,307 | 319 | 143,697 | 12,560 |
| Self Insurance - Claims Paid | — | — | — | 7,887,041 | 7,529,490 | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 156,010 | — | — | — | 31,701 | — | — | — | — |
| Interest Expense | — | — | — | — | 104,287 | 6,466 | — | — | — | — |
| Fixed Assets | — | — | 4,008 | — | 2,228,067 | 6,881 | 15,564 | — | 110,437 | — |
| Other Expenditures | — | 3,983 | — | — | — | — | — | — | — | — |
| Total Expenditures | 1,078,545 | 347,541 | 2,837,865 | 11,000,162 | 12,642,397 | 509,485 | 529,501 | 319 | 1,419,812 | 12,560 |
| Revenues Over (Under) Expenditures | 123,627 | (26,274) | 131,862 | (1,867,157) | 2,137,318 | (12,830) | 122,719 | (319) | 11,705 | 6,643 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$123,627 | \$(26,274) | \$131,862 | \$(1,867,157) | \$2,137,318 | \$(12,830) | \$122,719 | \$(319) | \$11,705 | \$6,643 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Pest Control | Richgrove Community Services District Streets and Roads - Construction and Maintenance | Richland Tract Lighting District Lighting and Lighting Maintenance | Richvale Recreation and Park District Recreation and Park | Ridgecrest Ranchos Recreation and Park District Recreation and Park | Ridgeview Woodlands Permanent Road Division Streets and Roads - Construction and Maintenance | Ridgewood Acres Community Services District Streets and Roads - Construction and Maintenance |
|--|--------------------------------------|---|--|--|---|---|---|--|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$454,938 | \$248,659 | \$253,036 | \$— | \$— | \$1,733 | \$— | \$22,256 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 93,325 | — | — | — | — | 2,885 | — | — | 13,580 | 3,081 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 13,985 | — | — | — | — | 8 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 4,178 | 2,240 | 4,507 | 851 | — | 21 | 1,529 | 12 | 137 | 180 |
| Rents, Concessions, and Royalties | 31,156 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 1,538,522 | — | — | — | 1 | — | — | — | — |
| State | 12,824 | 58,326 | 2,300 | — | — | 28 | — | 400 | — | — |
| Other Governmental Agencies | 24,384 | 23,000 | — | — | — | 760 | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 3,580 | 330,401 | 81 | — | — | 3,000 | — | 8,615 | — |
| Total Revenues | 634,790 | 1,874,327 | 590,244 | 932 | — | 5,436 | 4,529 | 22,668 | 22,332 | 3,261 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 86,751 | 185,427 | 515,907 | — | 2,873 | — | — | — | — | — |
| Services and Supplies | 85,556 | 129,312 | 217,761 | 8,824 | — | 5,667 | 3,164 | 17,847 | 10,179 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 240,229 | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 1,277,911 | — | — | — | — | — | — | — | — |
| Total Expenditures | 412,536 | 1,592,650 | 733,668 | 8,824 | 2,873 | 5,667 | 3,164 | 17,847 | 10,179 | — |
| Revenues Over (Under) Expenditures | 222,254 | 281,677 | (143,424) | (7,892) | (2,873) | (231) | 1,365 | 4,821 | 12,153 | 3,261 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | 671 | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 222,254 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (222,254) | — | — | — | — | — | (671) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$281,677 | \$(143,424) | \$(7,892) | \$(2,873) | \$(231) | \$694 | \$4,821 | \$12,153 | \$3,261 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$1,420,257 | \$12,564 | \$3,754,637 | \$74,837 | \$747,527 | \$23,635 | \$460,151 | \$1,007,641 | \$10,006 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 707,408 | 359,987 | 29,205 | 770,526 | 19,984 | — | — | — | 666,427 | 34,000 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 31,378 | 18,340 | — | 76,844 | 1,780 | — | 305 | 3,380 | — | 90 |
| Licenses, Permits, and Franchises | — | — | — | 1,500 | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 4,106 | 87 | 11,107 | 1,937 | 430 | 2,903 | 11,617 | 9,490 | 443 |
| Rents, Concessions, and Royalties | 85,545 | — | — | — | — | 22,877 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 14,125 | 641 | 36,408 | 1,279 | 30,980 | 544 | 5,351 | 10,000 | 114 |
| Other Governmental Agencies | — | 30,379 | — | — | — | — | 6,578 | — | 1,467,904 | — |
| Charges for Current Services | 265,014 | — | — | 9,536 | — | 110,021 | — | 11,200 | 519,005 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 20,530 | — | — | 17,522 | 914 | 9,255 | — | 4,400 | — | 52 |
| Total Revenues | 1,109,875 | 1,847,194 | 42,497 | 4,678,080 | 100,731 | 921,090 | 33,965 | 496,099 | 3,680,467 | 44,705 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 362,199 | — | — | 3,951,494 | 41,726 | 545,126 | — | 199,085 | 1,951,140 | — |
| Services and Supplies | 557,198 | 1,826,006 | 5,087 | 577,542 | 54,106 | 325,724 | 21,357 | 76,082 | 415,427 | 45,611 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 14,935 | — | — | — | — | — | — | — | 225,978 | — |
| Interest Expense | 33,505 | — | — | — | — | — | — | — | 45,963 | — |
| Fixed Assets | — | — | — | 39,838 | — | 244,754 | — | 80,384 | — | — |
| Other Expenditures | — | — | 5,337 | 125,000 | 255 | — | — | 6,158 | — | — |
| Total Expenditures | 967,837 | 1,826,006 | 10,424 | 4,693,874 | 96,087 | 1,115,604 | 21,357 | 361,709 | 2,638,508 | 45,611 |
| Revenues Over (Under) Expenditures | 142,038 | 21,188 | 32,073 | (15,794) | 4,644 | (194,514) | 12,608 | 134,390 | 1,041,959 | (906) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 21,188 | — | — | — | — | — | — | 61,658 | — |
| Total Other Financing Sources (Uses) | — | (21,188) | — | — | — | — | — | — | (61,658) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$142,038 | \$— | \$32,073 | \$(15,794) | \$4,644 | \$(194,514) | \$12,608 | \$134,390 | \$980,301 | \$(906) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Park Estates Canal Maintenance (Napa) | Riverdale Memorial District | Riverdale Public Utility District | Riverdale Public Utility District | Riverside County Employer / Employee Partnership For Benefits | Riverside County Flood Control and Water Conservation | Riverside County Habitat Conservation Agency | Riverside County Regional Park and Open Space |
|--|---|------------------------------|---|--------------------------------|--------------------------------------|--------------------------------------|---|--|---|---|
| | Financing or Constructing Facilities | Fire Protection | Drainage and Drainage Maintenance | Memorial | Fire Protection | Lighting and Lighting Maintenance | Self Insurance | Flood Control and Water Conservation | Resource Conservation | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$159,712 | \$— | \$56,985 | \$78,815 | \$18,281 | \$— | \$40,378,000 | \$— | \$4,050,438 |
| Voter Approved Taxes | — | — | 208,301 | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 13,600 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 654 | 719 | 166 | — | 436,000 | — | 54,248 |
| Licenses, Permits, and Franchises | 6,468 | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 239 | — | 14,310 | 1,676 | 343 | 153 | 52,914 | 1,469,000 | 112,356 | 75,885 |
| Rents, Concessions, and Royalties | 3,567,629 | — | — | 23,454 | — | — | — | — | — | 919,490 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 9 | 2 | — | 76,000 | — | — |
| State | — | 2,265 | — | 1,036 | 7,867 | 246 | — | 635,000 | — | 237,164 |
| Other Governmental Agencies | — | — | — | — | — | — | — | 5,173,000 | 183,181 | 6,554,461 |
| Charges for Current Services | — | — | — | — | — | — | — | 15,982,000 | — | 3,728,247 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | 185,684,614 | — | — | — |
| Other Revenues | — | 33,269 | — | 335 | 29 | — | 2,979,721 | — | — | 115,357 |
| Total Revenues | 3,574,336 | 195,246 | 222,611 | 84,140 | 87,782 | 32,448 | 188,717,249 | 64,149,000 | 295,537 | 15,735,290 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 16,664 | 40,615 | 36,170 | 16,559 | 5,952 | — | 23,029,000 | — | 7,736,855 |
| Services and Supplies | — | 101,216 | 888,952 | 29,653 | 26,738 | 15,996 | 83,451,412 | 28,798,000 | 922,669 | 5,536,231 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | 98,119,363 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 770,000 | 55,149 | — | — | — | — | — | — | — | — |
| Interest Expense | 2,796,475 | 13,948 | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | 15,382 | 21,046 | 1,083 | — | 2,793,000 | — | 5,083,171 |
| Other Expenditures | 12,864 | — | — | — | 21,858 | — | — | — | — | — |
| Total Expenditures | 3,579,339 | 186,977 | 929,567 | 81,205 | 86,201 | 23,031 | 181,570,775 | 54,620,000 | 922,669 | 18,356,257 |
| Revenues Over (Under) Expenditures | (5,003) | 8,269 | (706,956) | 2,935 | 1,581 | 9,417 | 7,146,474 | 9,529,000 | (627,132) | (2,620,967) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | 76,000 | — | 215,610 |
| Operating Transfers Out | — | — | — | — | — | — | — | 1,485,000 | — | 344,610 |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | (1,409,000) | — | (129,000) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(5,003) | \$8,269 | \$(706,956) | \$2,935 | \$1,581 | \$9,417 | \$7,146,474 | \$8,120,000 | \$(627,132) | \$(2,749,967) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Riverside Schools Insurance Authority | Riverside Schools Risk Management Authority | Riverside-Corona Resource Conservation District | Riverview Cemetery District | Riverwood Terrace Lighting District | Riviera Cliffs Maintenance District (San Joaquin) | Rock Creek Reclamation District (Butte) | Rocklin Fire Protection District | Rodeo-Hercules Fire Protection District | Rohrer Community Recreation and Park |
|--|--|---|--|--------------------------------|---|---|---|-------------------------------------|---|--|
| | Self Insurance | Self Insurance | Resource Conservation | Cemetery | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Land Reclamation and Levee Maintenance | Fire Protection | Fire Protection | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$694,125 | \$167,187 | \$1,886 | \$— | \$— | \$39,222 | \$2,713,693 | \$12,687 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | (394) | — | 5,488 | — | — | 1,336,552 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 69,925 | — | — | — | — | — | (15,447) | 57 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 37,233 | 378,757 | 10,865 | — | 22 | 66 | 2,289 | 5,098 | 44 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 11,434 | 2,170 | 19 | — | — | 414 | 40,017 | 284 |
| Other Governmental Agencies | — | — | 29,827 | 605 | — | — | — | 106 | 277,046 | — |
| Charges for Current Services | — | — | — | 292,542 | — | — | — | — | 106,826 | — |
| Self Insurance Contributions and Claim Adjustments | 7,129,930 | 18,356,336 | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 439,115 | 3,763 | — | 407 | 6,842 | — | — | — |
| Total Revenues | 7,129,930 | 18,393,569 | 1,623,183 | 476,738 | 1,905 | 5,917 | 6,908 | 42,031 | 4,463,785 | 13,072 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 495,559 | 222,790 | — | — | — | — | 4,433,947 | — |
| Services and Supplies | 5,799,605 | 18,354,357 | 361,110 | 129,798 | 745 | 4,095 | 6,165 | 29,631 | 601,424 | — |
| Self Insurance - Claims Paid | 919,519 | (86,789) | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 25,653 | — | — | — | — | — | — |
| Interest Expense | 188,688 | — | — | 12,744 | — | — | — | — | — | — |
| Fixed Assets | — | — | 29,593 | 108,040 | — | — | — | — | — | — |
| Other Expenditures | — | — | 441,591 | — | — | — | — | — | — | 18,304 |
| Total Expenditures | 6,907,812 | 18,267,568 | 1,327,853 | 499,025 | 745 | 4,095 | 6,165 | 29,631 | 5,035,371 | 18,304 |
| Revenues Over (Under) Expenditures | 222,118 | 126,001 | 295,330 | (22,287) | 1,160 | 1,822 | 743 | 12,400 | (571,586) | (5,232) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | 4 | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | (4) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$222,118 | \$126,001 | \$295,330 | \$(22,287) | \$1,160 | \$1,822 | \$739 | \$12,400 | \$(571,586) | \$(5,232) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Rohnerville Lighting District | Rolling Acres Permanent Road Division | Rolling Hills Community Services District | Rolling Hills Lighting District | Rollingwood-Wilart Recreation and Park District | Rosamond Community Services District | Rosamond Community Services District | Rose-Andrews Street Lighting District | Roseland Fire Protection District | Roseville Cemetery District |
|--|-----------------------------------|--|--|-----------------------------------|---|--------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|
| | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Recreation and Park | Lighting and Lighting Maintenance | Recreation and Park | Lighting and Lighting Maintenance | Fire Protection | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$5,107 | \$— | \$66,734 | \$4,168 | \$19,788 | \$— | \$244,203 | \$— | \$462,839 | \$1,760,386 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 4,200 | 69,696 | — | — | 24,364 | 230,852 | 401 | (7,087) | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 46 | — | 1,044 | 2 | (106) | — | — | — | — | (1,018) |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 201 | 220 | 794 | 426 | — | 193 | 3,210 | — | 1,318 | 174,970 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 15,021 | — | — | 39,852 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 86 | — | 764 | 62 | 211 | — | 2,126 | — | 6,074 | 19,036 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 9,389 |
| Charges for Current Services | — | — | — | — | — | 72,232 | 36,220 | — | — | 172,547 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 2,283 | — | 9,519 | — | — | — | — | — |
| Total Revenues | 5,440 | 4,420 | 141,315 | 4,658 | 29,412 | 96,789 | 531,632 | 401 | 463,144 | 2,175,162 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 78 | — | — | — | 426,295 | — | 3,509 | 441,432 |
| Services and Supplies | 579 | 4,279 | 151,406 | 1,808 | 58,911 | 108,777 | 321,378 | 1,811 | 478,831 | 653,948 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | 7,083 | — | — | — |
| Fixed Assets | — | — | 3,575 | — | — | — | 5,304 | — | 9,333 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 579 | 4,279 | 155,059 | 1,808 | 58,911 | 108,777 | 760,060 | 1,811 | 491,673 | 1,095,380 |
| Revenues Over (Under) Expenditures | 4,861 | 141 | (13,744) | 2,850 | (29,499) | (11,988) | (228,428) | (1,410) | (28,529) | 1,079,782 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$4,861 | \$141 | \$(13,744) | \$2,850 | \$(29,499) | \$(11,988) | \$(228,428) | \$(1,410) | \$(28,529) | \$1,079,782 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Rubidoux Community Services District | Running Springs Water District | Running Springs Water District | Rural Counties Environmental Services Joint Powers Authority Governmental Services |
|--|--------------------------|---------------------------------|--------------------------------------|---|--|--------------------------------------|--------------------------------------|--------------------------------|--------------------------------|--|
| | Fire Protection | Ambulance Service | Recreation and Park | Lighting and Lighting Maintenance | Fire Protection | Flood Control and Water Conservation | Fire Protection | Ambulance Service | Fire Protection | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$641,640 | \$12,556 | \$176,426 | \$15,197 | \$1,881,857 | \$— | \$1,260,584 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 954,960 | 246,946 | — | 1,105 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 19,559 | 20 | 98 | 10 | 99,507 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 7,277 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,827 | 7,420 | 12,389 | 1,497 | 2,646 | 105 | 10,840 | — | 2,286 | — |
| Rents, Concessions, and Royalties | — | — | 123,013 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 329,144 | — | — | — | — | 946 |
| State | — | — | 5,633 | 235 | 21,068 | 170 | 70,380 | — | 23,355 | 250,290 |
| Other Governmental Agencies | 6,184,035 | — | 52,000 | — | — | — | 251,778 | — | — | — |
| Charges for Current Services | 70,793 | 762,971 | — | — | 17,258 | — | 32,956 | 428,621 | 201,740 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 37,424 | — | 14,912 | — | 27,371 | — | 25,877 | 1,499 | 4,842 | 162,234 |
| Total Revenues | 6,295,079 | 1,725,351 | 1,116,092 | 14,308 | 575,116 | 15,482 | 2,380,472 | 430,120 | 1,492,807 | 413,470 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 5,376,059 | 6,140 | 345,180 | — | 75,559 | 5,640 | 1,482,081 | 487,904 | 992,120 | — |
| Services and Supplies | 739,182 | 1,826,738 | 787,795 | 4,706 | 94,329 | 5,312 | 453,674 | 239,385 | 307,536 | 419,587 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 78,627 | — | — | — | — | — | — | — | — | — |
| Interest Expense | 9,892 | — | — | — | — | — | — | 1,734 | — | — |
| Fixed Assets | 46,581 | — | 19,422 | — | 591,020 | — | — | — | 38,593 | — |
| Other Expenditures | — | — | — | — | — | 1,101 | 258,161 | — | — | — |
| Total Expenditures | 6,250,341 | 1,832,878 | 1,152,397 | 4,706 | 760,908 | 12,053 | 2,193,916 | 729,023 | 1,338,249 | 419,587 |
| Revenues Over (Under) Expenditures | 44,738 | (107,527) | (36,305) | 9,602 | (185,792) | 3,429 | 186,556 | (298,903) | 154,558 | (6,117) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | 20,000 | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 210,991 | 298,903 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 20,000 | — | — | — | 210,991 | 298,903 | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$44,738 | \$(107,527) | \$(16,305) | \$9,602 | \$(185,792) | \$3,429 | \$397,547 | \$— | \$154,558 | \$(6,117) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Rural Fire Protection District | Russian River Cemetery District | Russian River Fire Protection District | Russian River Recreation and Park District | Ruth Lake Community Services District | Ruth Lake Community Services District | Ruth Lake Community Services District | Sacramento Area Flood Control Agency | Sacramento Central Groundwater Authority Resource Conservation | Sacramento County Stormwater Utility District (Sacramento) Drainage and Drainage Maintenance |
|--|--------------------------------|---------------------------------|--|--|---------------------------------------|---------------------------------------|--|--------------------------------------|--|--|
| | Fire Protection | Cemetery | Fire Protection | Recreation and Park | Fire Protection | Recreation and Park | Streets and Roads - Construction and Maintenance | Flood Control and Water Conservation | | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$633,340 | \$256,734 | \$535,358 | \$287,626 | \$10 | \$4,950 | \$— | \$— | \$— | \$6,255,718 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 775,683 | — | 558,864 | — | — | — | — | 6,247,875 | — | 1,129,236 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 1,419 | — | — | — | — | — | 25,441 |
| Licenses, Permits, and Franchises | — | — | — | — | 81 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 10,814 | 51,009 | 3,525 | 409 | — | — | 9 | 68,953 | 3,396 | 79,132 |
| Rents, Concessions, and Royalties | — | 340 | 4,884 | — | — | 700,331 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 55,881 |
| State | 6,397 | 3,000 | 7,291 | 204,882 | — | 14 | — | 309,074 | 65,266 | 89,272 |
| Other Governmental Agencies | 259,983 | — | — | (105,189) | — | 1,500 | — | — | 268,461 | — |
| Charges for Current Services | 1,907,449 | 227,001 | 615,209 | 1,584 | — | — | — | — | — | 22,527,515 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 118,564 | 1,295 | 40,399 | 4,298 | — | — | — | 608,026 | — | 696,056 |
| Total Revenues | 3,712,230 | 539,379 | 1,765,530 | 395,029 | 91 | 706,795 | 9 | 7,233,928 | 337,123 | 30,858,251 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 114,575 | 320,693 | 1,114,190 | 88,612 | — | 226,565 | — | 214,041 | — | 10,434,963 |
| Services and Supplies | 3,524,736 | 117,718 | 408,337 | 105,778 | 14,627 | 278,728 | — | 4,405,731 | 216,509 | 15,304,089 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 12,555 | — | — | 7,843 | — | — | — | — |
| Interest Expense | — | — | 3,361 | — | — | — | — | — | — | — |
| Fixed Assets | 2,016,420 | — | 17,556 | 189,685 | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | 113,733 | — | 5,800,365 |
| Total Expenditures | 5,655,731 | 438,411 | 1,555,999 | 384,075 | 14,627 | 513,136 | — | 4,733,505 | 216,509 | 31,539,417 |
| Revenues Over (Under) Expenditures | (1,943,501) | 100,968 | 209,531 | 10,954 | (14,536) | 193,659 | 9 | 2,500,423 | 120,614 | (681,166) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 15,000 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 15,000 | — | 388,545 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | 15,000 | (15,000) | — | (388,545) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,943,501) | \$100,968 | \$209,531 | \$10,954 | \$464 | \$178,659 | \$9 | \$2,111,878 | \$120,614 | \$(681,166) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Sacramento County Water Agency | Sacramento Groundwater Authority | Sacramento Metropolitan Air Quality Management District | Sacramento Metropolitan Cable Television Commission | Sacramento Metropolitan Fire District | Sacramento Regional Fire-EMS Communications Center | Sacramento River Fire District | Sacramento River Reclamation District (Butte) | Sacramento River Westside Levee District (Colusa) | Sacramento Valley Basinwide Air Pollution Control Council |
|--|---|--|---|--|---|---|-----------------------------------|---|---|--|
| | Drainage and Drainage Maintenance | Local and Regional Planning or Development | Air Pollution Control | Governmental Services | Fire Protection | Governmental Services | Fire Protection | Land Reclamation and Levee Maintenance | Land Reclamation and Levee Maintenance | Air Pollution Control |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$36 | \$— | \$— | \$— | \$111,257,746 | \$— | \$108,807 | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 2,240,303 | — | — | — | 706,109 | — | 180,097 | — | 265,330 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 118,090 | — | — | — | — | — |
| Licenses, Permits, and Franchises | 1,637,223 | — | 5,384,287 | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | 520,445 | — | 8,170 | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 254,352 | 3,247 | 230,368 | 9,423 | 22,893 | 31,942 | 30,740 | 1,007 | 2,752 | — |
| Rents, Concessions, and Royalties | — | — | — | — | 90,014 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 1,988,770 | — | — | — | 4,040 | — | — | — |
| State | — | 92,177 | 16,093,258 | — | 7,071,856 | — | 969 | — | — | — |
| Other Governmental Agencies | 355,840 | 533,809 | 532,447 | — | 870,744 | — | — | — | — | 83,638 |
| Charges for Current Services | 1,194,998 | — | — | 14,480,187 | 18,398,726 | 5,636,442 | 106,154 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 565,112 | — | 4,088,395 | 1,561 | 2,287 | — | — | — |
| Total Revenues | 5,682,752 | 629,233 | 25,314,687 | 14,489,610 | 142,632,743 | 5,669,945 | 433,094 | 1,007 | 268,082 | 83,638 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 1,264,227 | 315,485 | 11,458,660 | 536,906 | 130,054,834 | 4,469,232 | 116,597 | — | — | — |
| Services and Supplies | 3,166,883 | 118,099 | 14,137,978 | 2,586,706 | 11,048,656 | 936,205 | 124,114 | 731 | 193,741 | 77,301 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | 197,043 | — | — | — | — | — |
| Fixed Assets | — | 4,314 | 43,289 | 131,986 | 2,999,107 | — | 65,790 | — | — | — |
| Other Expenditures | 1,099,386 | 165,509 | 409,792 | 11,267,063 | 156,340 | 223,078 | — | — | 918 | — |
| Total Expenditures | 5,530,496 | 603,407 | 26,049,719 | 14,522,661 | 144,455,980 | 5,628,515 | 306,501 | 731 | 194,659 | 77,301 |
| Revenues Over (Under) Expenditures | 152,256 | 25,826 | (735,032) | (33,051) | (1,823,237) | 41,430 | 126,593 | 276 | 73,423 | 6,337 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 405 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 1,091,965 | — | — | — | 5,786,958 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (1,091,965) | — | — | — | (5,786,958) | — | — | (405) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(939,709) | \$25,826 | \$(735,032) | \$(33,051) | \$(7,610,195) | \$41,430 | \$126,593 | \$(129) | \$73,423 | \$6,337 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Sacramento-Yolo Mosquito and Vector Control District Pest Control | Saddle Creek Community Services District Pest Control | Saddle Creek Community Services District Police Protection and Personal Safety | Saddle Creek Community Services District Recreation and Park | Saddle Creek Community Services District Resource Conservation | 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 |
|--|--|--|---|--|--|--|---|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$9,798,176 | \$— | \$— | \$— | \$— | \$— | \$589,113 | \$6,929 | \$5,524,892 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 260,200 | 104,315 | 104,315 | 104,315 | 104,315 | 104,315 | 378,696 | 128,327 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | 30 | 230,773 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | 34,042 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 54,678 | 310 | 310 | 310 | 309 | 309 | 4,290 | 392 | 6,380 | 106 |
| Rents, Concessions, and Royalties | 24,000 | — | — | — | — | — | 18,509 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 57,988 | 3 | 409,297 | — |
| State | 247,423 | — | — | — | — | — | 9,392 | 105 | 42,045 | — |
| Other Governmental Agencies | — | — | — | — | — | — | 330,616 | 2,551 | 808,560 | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | 24,288 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 212,372 | 1,306 | 1,306 | 1,306 | 1,305 | 1,306 | 36,156 | — | — | 11,664 |
| Total Revenues | 10,596,849 | 105,931 | 105,931 | 105,931 | 105,929 | 105,930 | 1,458,802 | 138,337 | 7,021,947 | 36,058 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 8,462,828 | 73,771 | 73,771 | 73,771 | 73,771 | 73,771 | 1,627,552 | — | 5,871,177 | — |
| Services and Supplies | 3,139,885 | 46,859 | 15,972 | 15,972 | 15,972 | 15,971 | 206,693 | 109,032 | 809,823 | 65,970 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 1,876 | 1,876 | 1,876 | 1,877 | 1,877 | — | — | 71,430 | — |
| Interest Expense | — | — | — | — | — | — | — | — | 52,379 | — |
| Fixed Assets | 182,448 | — | — | — | — | — | 71,492 | — | 257,224 | — |
| Other Expenditures | 540,349 | — | — | — | — | — | 753 | — | — | — |
| Total Expenditures | 12,325,510 | 122,506 | 91,619 | 91,619 | 91,620 | 91,619 | 1,906,490 | 109,032 | 7,062,033 | 65,970 |
| Revenues Over (Under) Expenditures | (1,728,661) | (16,575) | 14,312 | 14,312 | 14,309 | 14,311 | (447,688) | 29,305 | (40,086) | (29,912) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 587,000 | — | — | 29,912 |
| Operating Transfers Out | — | — | — | — | — | — | 79,395 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | 507,605 | — | — | 29,912 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,728,661) | \$(16,575) | \$14,312 | \$14,312 | \$14,309 | \$14,311 | \$59,917 | \$29,305 | \$(40,086) | \$— |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Salton Sea Authority | Samoa Fire Protection District | San Andreas Cemetery District | San Andreas Fire Protection District | San Andreas Lighting District | San Andreas Recreation and Park District | San Andreas Veterans Memorial District | San Ardo Cemetery District | San Benito Resource Conservation District | San Bernardino County Flood Control District |
|--|-----------------------|--------------------------------|-------------------------------|--------------------------------------|-----------------------------------|--|--|----------------------------|---|--|
| | Resource Conservation | Fire Protection | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Memorial | Cemetery | Resource Conservation | Flood Control and Water Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$2,600 | \$21,850 | \$208,814 | \$18,820 | \$26,497 | \$— | \$12,047 | \$— | \$35,779,375 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 66,708 | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 757 | 858 | — | 10 | — | — | 360 | — | 651,884 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | 37,796 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 600 | 3,526 | 2,227 | 2,063 | 1,477 | 222 | — | 270 | 92 | 278,686 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 10,985 | — | — | — | 931,262 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 116,528 | — | — | — | — | — | 1,808,429 |
| State | — | — | 310 | 20,064 | 268 | 73,835 | — | 80 | 70,695 | 14,990,039 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 924,458 |
| Charges for Current Services | — | — | 575 | 1,425 | — | — | — | — | 39,460 | 161,342 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 256,250 | 416 | — | 15,014 | — | 12,263 | — | 1,343 | 15,375 | 1,057,764 |
| Total Revenues | 256,850 | 74,007 | 25,820 | 363,908 | 20,575 | 123,802 | — | 14,100 | 125,622 | 56,621,035 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 35,805 | 26,492 | 135,858 | — | — | — | — | — | 15,002,060 |
| Services and Supplies | 244,589 | 41,920 | 7,964 | 224,000 | 18,023 | 145,694 | — | 7,844 | 116,559 | 34,776,092 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | 3,741,842 |
| Interest Expense | — | — | — | — | — | — | — | — | — | 3,897,303 |
| Fixed Assets | — | — | — | 15,225 | — | 940 | — | — | — | 93,747 |
| Other Expenditures | — | — | — | — | — | — | 3,510 | — | — | 272,281 |
| Total Expenditures | 244,589 | 77,725 | 34,456 | 375,083 | 18,023 | 146,634 | 3,510 | 7,844 | 116,559 | 57,783,325 |
| Revenues Over (Under) Expenditures | 12,261 | (3,718) | (8,636) | (11,175) | 2,552 | (22,832) | (3,510) | 6,256 | 9,063 | (1,162,290) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | 2,929,816 |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | 11,675,585 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 11,675,585 |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | 2,929,816 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$12,261 | \$(3,718) | \$(8,636) | \$(11,175) | \$2,552 | \$(22,832) | \$(3,510) | \$6,256 | \$9,063 | \$1,767,526 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | San Bernardino Valley Water Conservation District | San Diego Area Housing and Finance Agency | San Diego Convention Center Corporation, Inc. | San Diego County Air Pollution Control | San Diego County Flood Control District | San Diego County Schools Fringe Benefits Consortium | 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 |
|--|---|---|---|---|---|---|--|---|---|--|
| | Flood Control and Water Conservation | Governmental Services | Governmental Services | Air Pollution Control | Flood Control and Water Conservation | Self Insurance | Self Insurance | Lighting and Lighting Maintenance | Governmental Services | Governmental Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$74,512 | \$— | \$— | \$— | \$3,841,623 | \$— | \$— | \$913,179 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 564,415 | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 25,366 | — | — | 5,988 | — | — |
| Licenses, Permits, and Franchises | — | — | — | 6,800,780 | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | 1,109,965 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 32,847 | — | 47,505 | 120,277 | 68,638 | 125,716 | 609,740 | 5,506 | 2,198 | 3,296 |
| Rents, Concessions, and Royalties | 101,890 | — | 31,669,484 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 3,707,280 | 1,214 | — | — | — | — | — |
| State | 5,368 | — | — | 5,469,532 | 39,058 | — | — | 9,160 | — | — |
| Other Governmental Agencies | — | — | 3,405,278 | 8,816,272 | — | — | — | — | — | 1,223,404 |
| Charges for Current Services | — | — | — | 682,448 | 1,070,095 | — | — | 725,448 | 73,041,582 | 68,379 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | 88,242,863 | 36,466,323 | — | — | — |
| Other Revenues | 177,159 | 235,131 | 953,851 | 148,511 | 17 | — | — | 4 | — | 46,475 |
| Total Revenues | 956,191 | 235,131 | 36,076,118 | 26,855,065 | 5,046,011 | 88,368,579 | 37,076,063 | 1,659,285 | 73,043,780 | 1,341,554 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 557,631 | — | 23,369,954 | 14,395,649 | — | 1,821,086 | 1,686,181 | — | 24,583,063 | 815,976 |
| Services and Supplies | 711,143 | — | 10,592,562 | 3,928,269 | 4,301,402 | 26,228,474 | 18,594,951 | 1,561,435 | 42,805,634 | 462,663 |
| Self Insurance - Claims Paid | — | — | — | — | — | 53,408,537 | 17,737,451 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 1,031,063 | — | — | — | — | — | — | — |
| Interest Expense | — | — | 12,005 | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 7,135,629 | 199,652 | 925,023 | 7,620 | 14,231 | — | 1,955,425 | 6,282 |
| Other Expenditures | — | 12 | — | 10,213,405 | 93,493 | — | — | — | — | 1,125 |
| Total Expenditures | 1,268,774 | 12 | 42,141,213 | 28,736,975 | 5,319,918 | 81,465,717 | 38,032,814 | 1,561,435 | 69,344,122 | 1,286,046 |
| Revenues Over (Under) Expenditures | (312,583) | 235,119 | (6,065,095) | (1,881,910) | (273,907) | 6,902,862 | (956,751) | 97,850 | 3,699,658 | 55,508 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | 3,353,351 | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | 3,178 | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 7,189,520 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 7,189,520 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 3,353,351 | 3,178 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(312,583) | \$235,119 | \$(2,711,744) | \$(1,878,732) | \$(273,907) | \$6,902,862 | \$(956,751) | \$97,850 | \$3,699,658 | \$55,508 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | San Diego Pooled Insurance Program | 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 |
|--|------------------------------------|---------------------------------------|---|--|--|---|---|--|--|--|
| | Self Insurance | Financing or Constructing Facilities | Recreation and Park | Flood Control and Water Conservation | Governmental Services | Animal Control | Pest Control | Self Insurance | Self Insurance | Resource Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$1,027 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 2,897,875 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 477,909 | 71 | 6,213 | 1,430 | 243 | — | 22,168 | 66,879 | 435,733 | 3,817 |
| Rents, Concessions, and Royalties | — | 1,743,218 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 79,299 | — | 1,134,220 | — | — | — | — | — |
| State | — | — | 1,717,406 | — | — | — | — | — | — | 1 |
| Other Governmental Agencies | — | — | 489,987 | 490,000 | — | — | 588 | — | — | 1,340 |
| Charges for Current Services | — | — | — | — | — | 583,515 | — | — | — | 21,792 |
| Self Insurance Contributions and Claim Adjustments | 7,731,840 | — | — | — | — | — | — | 2,070,000 | 5,781,374 | — |
| Other Revenues | — | — | 345,720 | — | 294 | — | — | — | — | 610,996 |
| Total Revenues | 8,209,749 | 1,743,289 | 2,638,625 | 491,430 | 1,134,757 | 583,515 | 2,920,631 | 2,136,879 | 6,217,107 | 638,973 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 211,977 | — | 787,947 | 380,220 | 27,889 | — | 1,876,309 | — | — | 41,827 |
| Services and Supplies | 4,510,068 | 1,767,930 | 2,054,162 | 68,956 | 134,397 | 558,107 | 670,550 | 102,523 | 678,049 | 52,143 |
| Self Insurance - Claims Paid | (2,091,960) | — | — | — | — | — | — | 840,544 | 4,516,720 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 1,021,289 | — | 38,792 | — | — | — |
| Other Expenditures | — | — | 5,765 | — | — | — | — | — | — | — |
| Total Expenditures | 2,630,085 | 1,767,930 | 2,847,874 | 449,176 | 1,183,575 | 558,107 | 2,585,651 | 943,067 | 5,194,769 | 93,970 |
| Revenues Over (Under) Expenditures | 5,579,664 | (24,641) | (209,249) | 42,254 | (48,818) | 25,408 | 334,980 | 1,193,812 | 1,022,338 | 545,003 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | 3,150 | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (3,150) | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,579,664 | \$(24,641) | \$(212,399) | \$42,254 | \$(48,818) | \$25,408 | \$334,980 | \$1,193,812 | \$1,022,338 | \$545,003 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Resource Conservation District | San Joaquin County Schools Property and Liability Insurance Group | San Joaquin County Schools Workers Compensation Insurance Group | San Joaquin Valley Drainage Authority | San Joaquin Valley Insurance Authority | San Joaquin Valley Unified Air Pollution Control District |
|--|---|---|--|--|--|--|---|---|---|---|
| | Cemetery | Flood Control and Water Conservation | Flood Control and Water Conservation | Pest Control | Resource Conservation | Self Insurance | Self Insurance | Drainage and Drainage Maintenance | Self Insurance | Air Pollution Control |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$217,753 | \$— | \$1,464,718 | \$3,617,866 | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 776,236 | 3,363,860 | 2,710,998 | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 2,428 | — | 1,858 | 4,530 | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | 145,312 | 24,488 | — | — | — | — | — | — | — | 21,966,500 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | 6,151,499 |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 65,983 | 60,860 | 43,016 | 58,772 | 7,284 | 5,737 | 52,386 | 5,667 | — | 2,725,465 |
| Rents, Concessions, and Royalties | — | — | — | 129,645 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 113,245 | — | — | — | — | 14,036,166 |
| State | 3,337 | — | 18,192 | 128,136 | 516,322 | — | — | 99,984 | — | 58,015,316 |
| Other Governmental Agencies | 11,442 | — | 28,781 | 33,843 | 34,215 | — | — | — | — | 46,777 |
| Charges for Current Services | 194,203 | — | 1,087,578 | — | — | — | — | 934,300 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | 1,245,445 | 5,535,828 | — | 34,598,691 | — |
| Other Revenues | 71,561 | — | 506,089 | 156,164 | 625,283 | — | — | — | — | — |
| Total Revenues | 712,019 | 861,584 | 6,514,092 | 6,839,954 | 1,296,349 | 1,251,182 | 5,588,214 | 1,039,951 | 34,598,691 | 102,941,723 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 459,817 | — | — | 4,073,229 | — | — | — | — | — | 29,738,146 |
| Services and Supplies | 208,683 | 1,935,591 | 5,935,486 | 2,594,745 | 1,438,783 | 87,183 | 5,586,389 | 1,154,462 | — | 4,496,473 |
| Self Insurance - Claims Paid | — | — | — | — | — | 101,020 | 588 | — | 34,021,394 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 163,763 | — | — | 329,884 |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 10,527 | — | 198,222 | 90,835 | — | — | — | — | — | 1,331,018 |
| Other Expenditures | — | — | 121,020 | — | — | 914,022 | 446,491 | — | — | 60,727,740 |
| Total Expenditures | 679,027 | 1,935,591 | 6,254,728 | 6,758,809 | 1,438,783 | 1,102,225 | 6,197,231 | 1,154,462 | 34,021,394 | 96,623,261 |
| Revenues Over (Under) Expenditures | 32,992 | (1,074,007) | 259,364 | 81,145 | (142,434) | 148,957 | (609,017) | (114,511) | 577,297 | 6,318,462 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 62,000 | — | 150,000 | — | — | — | — | — |
| Operating Transfers Out | 12,000 | 31,295 | — | — | 150,000 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (12,000) | (31,295) | 62,000 | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$20,992 | \$(1,105,302) | \$321,364 | \$81,145 | \$(142,434) | \$148,957 | \$(609,017) | \$(114,511) | \$577,297 | \$6,318,462 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Resource Conservation District | San Mateo County Flood Control District | San Mateo County Library Joint Powers Authority |
|--|---|--------------------------------------|-------------------------------------|--------------------------------------|-----------------------------|---|--|---|---|---|
| | Air Pollution Control | Financing or Constructing Facilities | Cemetery | Flood Control and Water Conservation | Cemetery | Air Pollution Control | Flood Control and Water Conservation | Resource Conservation | Flood Control and Water Conservation | Library Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$107,591 | \$13,639 | \$12,058 | \$279,707 | \$1,543,915 | \$— | \$2,666,357 | \$18,187,969 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 1,290 | — | — | 455,411 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 8 | 360 | — | — | — | 261,367 | 44,610 |
| Licenses, Permits, and Franchises | — | — | — | — | — | 2,162,647 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | 65,330 | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 53,446 | — | 406 | 70 | 445 | 16,916 | 26,408 | 17 | 150,729 | 114,812 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | 4,941 | 4,756 |
| Intergovernmental | | | | | | | | | | |
| Federal | 284,835 | — | — | — | — | 35,100 | 63,418 | — | — | 68,206 |
| Slate | — | — | 1,203 | 151 | 78 | 1,182,509 | 12,813 | — | 22,267 | 438,699 |
| Other Governmental Agencies | — | — | — | — | 92 | 34,283 | 30,204 | — | — | 270,361 |
| Charges for Current Services | — | — | 20,754 | 5,259 | 325 | 696,216 | 56,736 | — | — | 475,229 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 115,500 | — | — | — | — | 571,333 | — | — | 3,374 | 481,479 |
| Total Revenues | 453,781 | — | 129,954 | 20,417 | 13,358 | 5,044,041 | 2,188,905 | 17 | 3,109,035 | 20,086,121 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | 2,949,255 | 1,166,667 | — | — | 12,603,684 |
| Services and Supplies | 336,616 | — | 128,094 | 14,350 | 16,029 | 928,325 | 859,701 | 863 | 784,769 | 5,057,890 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 229,038 | — | — | — | — | 66,853 | — | — | 1,777,119 | 211,002 |
| Other Expenditures | — | 24,910,568 | — | — | — | 976,698 | — | — | — | 1,383,581 |
| Total Expenditures | 565,654 | 24,910,568 | 128,094 | 14,350 | 16,029 | 4,921,131 | 2,026,368 | 863 | 2,561,888 | 19,256,157 |
| Revenues Over (Under) Expenditures | (111,873) | (24,910,568) | 1,860 | 6,067 | (2,671) | 122,910 | 162,537 | (846) | 547,147 | 829,964 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 24,910,568 | — | — | — | 7,559 | 98,265 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 7,559 | 98,265 | — | — | — |
| Total Other Financing Sources (Uses) | — | 24,910,568 | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(111,873) | \$— | \$1,860 | \$6,067 | \$(2,671) | \$122,910 | \$162,537 | \$(846) | \$547,147 | \$829,964 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | San Mateo County Mosquito Abatement District | San Mateo County Narcotics Task Force | San Mateo County Resource Conservation District | San Mateo County Schools Insurance Group | San Mateo County-Cities Insurance Group | San Miguel Cemetery District | San Miguel Community Services District | San Miguel Consolidated Fire Protection District | San Quentin Village Maintenance District (Marin) | San Ramon Valley Fire Protection |
|--|--|---|--|--|---|---------------------------------|--|--|--|-------------------------------------|
| | Pest Control | Police Protection and Personal Safety | Resource Conservation | Self Insurance | Self Insurance | Cemetery | Fire Protection | Fire Protection | Drainage and Drainage Maintenance | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,581,340 | \$— | \$53,157 | \$— | \$— | \$67,326 | \$290,095 | \$16,390,792 | \$17,991 | \$48,684,400 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,854,769 | — | — | — | — | — | — | — | 21,240 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 38 | (37,011) |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 46,491 | 10,332 | 158 | 125,848 | 10,327 | 1,181 | 2,457 | 29,867 | 1,443 | 149,982 |
| Rents, Concessions, and Royalties | — | — | — | 33,854 | — | — | — | — | — | 159,877 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 92,456 | — | — | — | — | — | — | — |
| State | 200,237 | — | 223,164 | — | — | 574 | 14,568 | 160,214 | 105 | 591,484 |
| Other Governmental Agencies | 161,334 | 1,186,672 | 23,094 | — | — | — | — | 1,298,542 | — | — |
| Charges for Current Services | 284,448 | — | 29,124 | — | 172,782 | 8,415 | 20,185 | 804,176 | — | 2,425,597 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | 31,785,461 | 2,524,331 | — | — | — | — | — |
| Other Revenues | — | — | 216 | — | — | — | — | — | — | 21,570 |
| Total Revenues | 4,128,619 | 1,197,004 | 421,369 | 31,945,163 | 2,707,440 | 77,496 | 327,305 | 18,683,591 | 40,817 | 51,995,899 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 2,269,127 | 755,590 | 207,882 | 727,152 | — | 57,727 | 158,529 | 14,817,570 | — | 44,973,080 |
| Services and Supplies | 1,017,223 | 172,394 | 250,464 | 1,311,823 | 998,087 | 21,590 | 102,778 | 1,895,045 | 657 | 4,784,065 |
| Self Insurance - Claims Paid | — | — | — | 16,361,006 | 1,670,148 | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 275,000 | — | — | — | — | — | — | 570,000 | — | — |
| Interest Expense | 12,512 | — | — | — | — | — | — | 308,091 | — | — |
| Fixed Assets | 84,209 | — | — | 5,700 | — | 3,700 | 133,316 | — | — | — |
| Other Expenditures | — | 189,055 | — | 13,527,880 | — | 1,527 | — | 2,666,842 | 23,549 | — |
| Total Expenditures | 3,658,071 | 1,117,039 | 458,346 | 31,933,561 | 2,668,235 | 84,544 | 394,623 | 20,257,548 | 24,206 | 49,757,145 |
| Revenues Over (Under) Expenditures | 470,548 | 79,965 | (36,977) | 11,602 | 39,205 | (7,048) | (67,318) | (1,573,957) | 16,611 | 2,238,754 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 300,219 | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 65,008 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 12,296 | — | — | — | — | — | — | — | — | 3,324,517 |
| Total Other Financing Sources (Uses) | (247,507) | — | — | — | — | — | — | — | — | (3,324,517) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$223,041 | \$79,965 | \$(36,977) | \$11,602 | \$39,205 | \$(7,048) | \$(67,318) | \$(1,573,957) | \$16,611 | \$(1,085,763) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Sand Creek Flood Control District | Sandyland Seawall Maintenance District (Santa Barbara) | Sanger-Del Rey Cemetery District | Santa Ana River Flood Protection Agency | 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 | Santa Barbara Fire Protection District | Santa Barbara San Luis Obispo Regional Health Authority |
|--|--------------------------------------|--|----------------------------------|---|--|--|---|--------------------------------------|--|---|
| | Flood Control and Water Conservation | Land Reclamation and Levee Maintenance | Cemetery | Flood Control and Water Conservation | Air Pollution Control | Flood Control and Water Conservation | Self Insurance | Flood Control and Water Conservation | Fire Protection | Health |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$246,717 | \$— | \$— | \$8,242,652 | \$— | \$2,163,246 | \$28,442,715 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 12,959 | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 3,165 | — | 824 | 10,579 | — |
| Licenses, Permits, and Franchises | — | — | — | — | 3,229,677 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 310 | (234) | 33,437 | 96 | 38,344 | 325,846 | 354,118 | 27,899 | 63,369 | 205,148 |
| Rents, Concessions, and Royalties | — | — | 9,068 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 497,519 | (37,132) | — | 120,345 | 3,388 | — |
| State | — | — | 3,614 | — | 2,209,767 | (342,532) | — | 2,708,857 | 203,490 | — |
| Other Governmental Agencies | — | — | 1,334 | 22,000 | 161,505 | 4,547,414 | — | 469,437 | 55,042 | — |
| Charges for Current Services | — | — | 549,912 | — | 1,858,119 | 3,184,440 | — | 125,700 | — | 372,900,069 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | 3,795,956 | — | — | — |
| Other Revenues | 53 | — | — | — | 16,718 | 37,731 | 32,344 | 4,277 | 5,000 | 2,535 |
| Total Revenues | 13,322 | (234) | 844,082 | 22,096 | 8,011,649 | 15,961,584 | 4,182,418 | 5,620,585 | 28,783,583 | 373,107,752 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 513,801 | — | 5,568,990 | 3,947,752 | 152,542 | 888,830 | — | 10,955,427 |
| Services and Supplies | 6,320 | 134,137 | 198,021 | 14,855 | 2,791,085 | 7,325,134 | 1,153,545 | 5,643,311 | 505,672 | 354,560,577 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | 4,108,687 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 42,176 | — | — | — | — | — | — | — |
| Interest Expense | — | — | 8,974 | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 14,429 | — | 118,893 | 1,504,168 | — | — | — | 686,886 |
| Other Expenditures | — | — | — | — | 165,563 | — | — | — | — | 445,538 |
| Total Expenditures | 6,320 | 134,137 | 777,401 | 14,855 | 8,644,531 | 12,777,054 | 5,414,774 | 6,532,141 | 505,672 | 366,648,428 |
| Revenues Over (Under) Expenditures | 7,002 | (134,371) | 66,681 | 7,241 | (632,882) | 3,184,530 | (1,232,356) | (911,556) | 28,277,911 | 6,459,324 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 18,500 | — | 301,400 | 56,000 | — |
| Other Financing (Uses) | — | — | — | — | — | 33,784 | — | 127,884 | 30,430,265 | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | (15,284) | — | 173,516 | (30,374,265) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$7,002 | \$(134,371) | \$66,681 | \$7,241 | \$(632,882) | \$3,169,246 | \$(1,232,356) | \$(738,040) | \$(2,096,354) | \$6,459,324 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Santa Clara County Abandoned Vehicle Abatement Service Authority | Santa Clara County Library Joint Powers 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 Shelter | Santa Cruz County Emergency Medical Services Integration Authority |
|--|---|---|---|--|--|---|---|--|-------------------------------------|---|
| | Governmental Services | Library Services | Recreation and Park | Self Insurance | Pest Control | Flood Control and Water Conservation | Recreation and Park | Governmental Services | Animal Control | Governmental Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$18,680,673 | \$— | \$— | \$— | \$52,251,921 | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | 1,989,149 | — | — | — | — | — | — | — | — |
| Property Assessments | — | 5,790,408 | 4,147,657 | — | — | 52,935,107 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 99,925 | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | 268,677 | — |
| Fines, Forfeits, and Penalties | — | 679,744 | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 967 | 200,589 | 203,449 | 115,326 | 66,164 | 2,628,006 | 141 | 9,765 | 9,978 | 244 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 1,388,107 | — | 93,095 | 249 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 33,366 | — | — | — | 4,348,058 | — | — | — | — |
| State | — | 3,856,150 | — | — | — | 15,841,616 | — | — | 7,171 | — |
| Other Governmental Agencies | — | 1,685,580 | 17,760 | — | — | — | — | 4,090,001 | 2,111,072 | 1,750 |
| Charges for Current Services | 1,418,668 | 194,152 | — | — | 6,871,000 | — | — | 807,075 | 352,766 | 293,907 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | 29,095,663 | — | — | — | — | — | — |
| Other Revenues | — | 459,474 | — | 304,359 | 48,999 | — | — | 456,048 | 357,118 | — |
| Total Revenues | 1,419,635 | 33,669,210 | 4,368,866 | 29,515,348 | 6,986,163 | 129,392,815 | 141 | 5,455,984 | 3,107,031 | 295,901 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 21,201,859 | 1,321,851 | 592,729 | 3,631,411 | 65,752,807 | — | 4,766,159 | 1,969,958 | — |
| Services and Supplies | 135,924 | 11,342,948 | 1,276,371 | 16,907,851 | 1,527,033 | 16,756,544 | 13,584 | 804,570 | 1,162,327 | 18,960 |
| Self Insurance - Claims Paid | — | — | — | 11,504,346 | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 650,564 | — | 165,000 | — | — | — | — | — |
| Interest Expense | — | — | — | — | 184,931 | — | — | — | — | — |
| Fixed Assets | — | 5,325,000 | 116,135 | 859 | (25,329) | — | — | — | 72,780 | — |
| Other Expenditures | 1,283,756 | — | — | 1,329,390 | 1,800 | 19,768,988 | — | — | — | 247,699 |
| Total Expenditures | 1,419,680 | 37,869,807 | 3,364,921 | 30,335,175 | 5,484,846 | 102,278,339 | 13,584 | 5,570,729 | 3,205,065 | 266,659 |
| Revenues Over (Under) Expenditures | (45) | (4,200,597) | 1,003,945 | (819,827) | 1,501,317 | 27,114,476 | (13,443) | (114,745) | (98,034) | 29,242 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 51,000 | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 5,070,598 | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 23,761,040 | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 51,000 | — | — | — | (18,690,442) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(45) | \$(4,149,597) | \$1,003,945 | \$(819,827) | \$1,501,317 | \$8,424,034 | \$(13,443) | \$(114,745) | \$(98,034) | \$29,242 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Santa Cruz County Fire Agencies Insurance Group | Santa Cruz County Flood Control District | Santa Cruz County Library Financing Authority | Santa Cruz County Resource Conservation District | Santa Cruz County Schools Health Insurance Group | Santa Cruz County Vehicle Abatement Authority | Santa Cruz-San Benito County Schools Insurance Group | Santa Lucia Community Services District | Santa Lucia Community Services District | Santa Margarita Cemetery District |
|--|---|--|---|---|--|---|---|---|--|--------------------------------------|
| | Self Insurance | Flood Control and Water Conservation | Governmental Services | Resource Conservation | Self Insurance | Governmental Services | Self Insurance | Police Protection and Personal Safety | Streets and Roads - Construction and Maintenance | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$1,734,886 | \$— | \$22,726 | \$— | \$— | \$— | \$— | \$— | \$30,787 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | 1,600,229 | 969,896 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 4,086 | — | 63 | — | — | — | — | — | (58) |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 853 | 16,485 | 4,093 | 4,587 | 17,679 | 181 | 11,679 | 5,325 | 3,953 | 245 |
| Rents, Concessions, and Royalties | — | 10 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 11,244 | — | 514,638 | — | — | — | — | — | — |
| State | — | 295,171 | 14,002,178 | 2,397,019 | — | 238,550 | — | — | — | 252 |
| Other Governmental Agencies | — | 75,187 | — | 20 | — | — | — | — | — | — |
| Charges for Current Services | — | 2,024,311 | — | — | — | — | — | 13,889 | 148,260 | 2,850 |
| Self Insurance Contributions and Claim Adjustments | 759,500 | — | — | — | 4,411,377 | — | 2,879,639 | — | — | — |
| Other Revenues | — | — | — | 89,829 | — | — | — | 1,781 | 12,149 | 200 |
| Total Revenues | 760,353 | 4,161,380 | 14,006,271 | 3,028,882 | 4,429,056 | 238,731 | 2,891,318 | 1,621,224 | 1,134,258 | 34,276 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 792,543 | — | — | — | 634,195 | 555,320 | 17,588 |
| Services and Supplies | 777,282 | 2,998,815 | — | 2,181,462 | 2,739,709 | — | 379,552 | 699,224 | 662,638 | 13,336 |
| Self Insurance - Claims Paid | — | — | — | — | 1,856,190 | — | 2,669,049 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 614,370 | — | — | — | — | — | — | — | — |
| Interest Expense | — | 212,589 | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 713,328 | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 18,589 | 14,006,271 | — | 2,409,496 | 238,718 | — | — | — | — |
| Total Expenditures | 777,282 | 4,557,691 | 14,006,271 | 2,974,005 | 7,005,395 | 238,718 | 3,048,601 | 1,333,419 | 1,217,958 | 30,924 |
| Revenues Over (Under) Expenditures | (16,929) | (396,311) | — | 54,877 | (2,576,339) | 13 | (157,283) | 287,805 | (83,700) | 3,352 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | 922,184 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 287,805 | 838,484 | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | (287,805) | 83,700 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(16,929) | \$(396,311) | \$— | \$54,877 | \$(2,576,339) | \$13 | \$(157,283) | \$— | \$— | \$3,352 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Santa Margarita Fire Protection | Santa Maria Cemetery District | Santa Maria Valley Water Conservation District | Santa Rita Hills Community Services District | Santa Ynez River Water Conservation District | Saratoga Cemetery District | Saratoga Fire Protection District | Schell-Vista Fire Protection District | School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority Self Insurance | School Employees Trust-Tulare Self Insurance |
|--|---------------------------------|-------------------------------|--|--|--|----------------------------|-----------------------------------|---------------------------------------|---|--|
| | Fire Protection | Cemetery | Flood Control and Water Conservation | Streets and Roads - Construction and Maintenance | Flood Control and Water Conservation | Cemetery | Fire Protection | Fire Protection | | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$81,577 | \$580,449 | \$257,875 | \$— | \$223,680 | \$628,030 | \$4,915,644 | \$631,622 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | 48,462 | — | — | — |
| Property Assessments | — | — | 48,633 | 195,035 | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | 183,430 | — | — |
| Prior Year and Penalties | (34) | — | — | — | 4,701 | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 510 | 10,819 | 2,345 | 876 | 34,863 | 67,773 | 10,774 | 10,063 | 256,585 | 753 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 19,000 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 308 | — | — | — | — | — | — | — | — |
| State | 10,535 | 4,025 | 1,592 | — | 4,647 | 4,345 | 34,401 | 6,136 | — | — |
| Other Governmental Agencies | — | — | 1,067,957 | — | 1,846 | — | — | — | — | — |
| Charges for Current Services | — | 775,944 | — | — | 166,208 | 136,191 | 179,377 | 42,845 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | 1,513,668 | — |
| Other Revenues | — | 25,352 | 30,558 | — | 670 | 41,516 | 24,406 | 792,488 | — | — |
| Total Revenues | 92,588 | 1,396,897 | 1,408,960 | 195,911 | 436,615 | 877,855 | 5,232,064 | 1,666,584 | 1,770,253 | 753 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 26,438 | 782,597 | 80,801 | — | 133,500 | 227,836 | 245,157 | 160,629 | — | — |
| Services and Supplies | 32,669 | 312,389 | 996,590 | 68,775 | 285,267 | 260,872 | 4,598,598 | 378,384 | 217,887 | 4,570 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | 3,930,092 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 12,319 | — | — | — | — | — | 40,199 | 75,000 | — | — |
| Interest Expense | 2,813 | — | — | — | — | — | 171,204 | 96,612 | — | — |
| Fixed Assets | — | 69,108 | 14,000 | — | — | — | 3,850 | 38,539 | — | — |
| Other Expenditures | — | — | — | — | — | — | 402 | (2,695) | — | — |
| Total Expenditures | 74,239 | 1,164,094 | 1,091,391 | 68,775 | 418,767 | 488,708 | 5,059,410 | 746,469 | 4,147,979 | 4,570 |
| Revenues Over (Under) Expenditures | 18,349 | 232,803 | 317,569 | 127,136 | 17,848 | 389,147 | 172,654 | 920,115 | (2,377,726) | (3,817) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | 1,932 | — | 4,500 | — | — | — |
| Other Financing (Uses) | — | — | — | — | 3,344 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 25,305 | — | 171,613 | — | — |
| Operating Transfers Out | — | 150,000 | — | — | — | 525,992 | 9,128 | 171,613 | — | — |
| Total Other Financing Sources (Uses) | — | (150,000) | — | — | (1,412) | (500,687) | (4,628) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$18,349 | \$82,803 | \$317,569 | \$127,136 | \$16,436 | \$(111,540) | \$168,026 | \$920,115 | \$(2,377,726) | \$(3,817) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | School Insurance Group Northern Alliance Second (Signal (11) Self Insurance | School Insurance Group-Placer and Nevada Counties Self Insurance | School Project for Utility Rate Reduction (SPURR) Governmental Services | School Projects Financing Corporation of Sacramento County Financing or Constructing Facilities | Schools Association For Excess Risk Self Insurance | Schools Excess Liability Fund Self Insurance | Schools Insurance Authority Self Insurance | Schools Insurance Group, Northern Alliance Self Insurance | Schools Insurance Program for Employees Self Insurance | Schools Linked For Insurance Management Self Insurance |
|--|---|---|--|---|--|--|--|--|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| 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 | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 4,628 | 1,237,800 | 34,552 | 6 | 51,941 | 2,054,576 | 437,223 | 8,994 | 142,783 | 98,295 |
| Rents, Concessions, and Royalties | — | 219,084 | — | — | — | 8,756 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 83,458 | — |
| Charges for Current Services | — | — | 35,186,380 | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | 399,220 | 72,462,354 | — | — | 41,251,447 | 5,264,734 | 38,625,514 | 4,720,648 | 4,297,312 | 9,295,835 |
| Other Revenues | — | 27 | — | — | — | — | 294,477 | 8 | — | — |
| Total Revenues | 403,848 | 73,919,265 | 35,220,932 | 6 | 41,303,388 | 7,328,066 | 39,357,214 | 4,729,650 | 4,523,553 | 9,394,130 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 634,650 | — | — | — | 1,261,910 | 5,016,043 | — | 468,626 | — |
| Services and Supplies | 325,154 | 57,105,906 | 34,738,091 | — | 41,096,540 | 876,136 | 7,913,634 | 4,096,936 | 1,779,283 | 302,319 |
| Self Insurance - Claims Paid | 130,290 | 13,110,045 | — | — | 159,879 | — | 26,874,448 | 577,364 | 1,710,982 | 810,075 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 515,000 | — | — | — | — | — | — |
| Interest Expense | — | — | — | 380,921 | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | 42,418 | — | — | 87,928 | — |
| Other Expenditures | — | 101,081 | 99,568 | — | — | 8,454,685 | — | — | 1,454,157 | 7,763,918 |
| Total Expenditures | 455,444 | 70,951,682 | 34,837,659 | 895,921 | 41,256,419 | 10,635,149 | 39,804,125 | 4,674,300 | 5,500,976 | 8,876,312 |
| Revenues Over (Under) Expenditures | (51,596) | 2,967,583 | 383,273 | (895,915) | 46,969 | (3,307,083) | (446,911) | 55,350 | (977,423) | 517,818 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | 895,917 | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 163,124 |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 895,917 | — | — | — | — | — | (163,124) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(51,596) | \$2,967,583 | \$383,273 | \$2 | \$46,969 | \$(3,307,083) | \$(446,911) | \$55,350 | \$(977,423) | \$354,694 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 Risk Management Authority III - Employee Benefits | Self-Insured Schools of California Health and Welfare Benefits Program | Self-Insured Schools of California SISC I - Workers Compensation |
|--|---|---|--|---|--|--|--|---|--|--|
| | Self Insurance | Lighting and Lighting Maintenance | Fire Protection | Fire Protection | Self Insurance | Self Insurance | Self Insurance | Self Insurance | Self Insurance | Self Insurance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$87,784 | \$5,155,159 | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 289 | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 189 | 11,964 | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | 26,885 | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 36,174 | — | 1,740 | 5,223 | 42,980 | 3,876 | 29,085 | 12,630 | 4,677,630 | 1,815,205 |
| Rents, Concessions, and Royalties | — | — | — | 1,600 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 6,260 | 152,564 | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | 132,786 | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 87,972 | — | 9,018,592 | — | — | — | 178,881 |
| Self Insurance Contributions and Claim Adjustments | 14,335,216 | — | — | — | — | — | 2,440,386 | 6,996,981 | 988,020,684 | 11,915,193 |
| Other Revenues | — | — | 4,025 | 16,730 | — | 356,810 | — | — | — | — |
| Total Revenues | 14,371,390 | 289 | 99,998 | 5,590,883 | 42,980 | 9,379,278 | 2,469,471 | 7,009,611 | 992,698,314 | 13,909,279 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 36,401 | 4,929,333 | — | — | — | — | 3,401,793 | 3,582,802 |
| Services and Supplies | — | 119 | 63,520 | 619,349 | 439,549 | 9,038,610 | 1,830,864 | 551,941 | 124,287,017 | 1,779,347 |
| Self Insurance - Claims Paid | 13,418,038 | — | — | — | — | — | 304,465 | 6,255,251 | 902,120,972 | 12,066,703 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 1,900 | 71,717 | — | — | — | — | — | — |
| Interest Expense | — | — | — | 76,590 | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 1,101,730 | — | — | 3,319,410 | — | 444,504 | — | — | — | — |
| Total Expenditures | 14,519,768 | 119 | 101,821 | 9,016,399 | 439,549 | 9,483,114 | 2,135,329 | 6,807,192 | 1,029,809,782 | 17,428,852 |
| Revenues Over (Under) Expenditures | (148,378) | 170 | (1,823) | (3,425,516) | (396,569) | (103,836) | 334,142 | 202,419 | (37,111,468) | (3,519,573) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | 3,202,158 | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 3,202,158 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(148,378) | \$170 | \$(1,823) | \$(223,358) | \$(396,569) | \$(103,836) | \$334,142 | \$202,419 | \$(37,111,468) | \$(3,519,573) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Self-Insured Schools of California SISC II - Liability and Property | Selma Cemetery District | Selma Health Care District | Sequoia Drainage Maintenance (San Mateo) | Sequoia Healthcare District | Sequoia Memorial District | Serra Cooperative Library System | Shafter Recreation and Park District | Shandon Cemetery District | Shasta Avenue Maintenance District (San Joaquin) Lighting and Lighting Maintenance |
|--|---|----------------------------|-------------------------------|--|--------------------------------|------------------------------|-------------------------------------|---|------------------------------|--|
| | Self Insurance | Cemetery | Health | Drainage and Drainage Maintenance | Health | Memorial | Library Services | Recreation and Park | Cemetery | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$153,872 | \$48,346 | \$1,663 | \$7,952,920 | \$19,758 | \$— | \$376,665 | \$13,884 | \$3,963 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | 1,638 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 1,212 | — | 1,165 | — | 441 | — | 1,468 | — | 5 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 826,734 | 169,761 | 2,762 | 618 | 452,341 | 4,152 | 502 | 9,903 | 184 | 12 |
| Rents, Concessions, and Royalties | — | — | — | — | 2,479,000 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 2,440 | — | 11 | 55,473 | 256 | 211,715 | 4,119 | 110 | 50 |
| Other Governmental Agencies | — | — | — | — | — | — | 363,881 | 7,490 | — | — |
| Charges for Current Services | — | 309,190 | — | — | — | — | 75,579 | 201,102 | 800 | — |
| Self Insurance Contributions and Claim Adjustments | 12,726,184 | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | (15,035) | — | — | — | — | — | — | — | 1,679 |
| Total Revenues | 13,552,918 | 621,440 | 51,108 | 3,457 | 10,939,734 | 24,607 | 651,677 | 600,747 | 14,978 | 7,347 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 2,621,005 | 283,514 | — | — | 385,020 | — | 244,102 | 170,384 | 5,194 | — |
| Services and Supplies | 4,343,059 | 264,122 | 6,720 | 79 | 367,509 | 16,839 | 407,954 | 176,801 | 1,481 | 6,065 |
| Self Insurance - Claims Paid | 10,251,617 | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 69,916 | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | 9,642,961 | — | — | — | — | — |
| Total Expenditures | 17,215,681 | 617,552 | 6,720 | 79 | 10,395,490 | 16,839 | 652,056 | 347,185 | 6,675 | 6,065 |
| Revenues Over (Under) Expenditures | (3,662,763) | 3,888 | 44,388 | 3,378 | 544,244 | 7,768 | (379) | 253,562 | 8,303 | 1,282 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 54,238 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | (54,238) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(3,662,763) | \$3,888 | \$44,388 | \$3,378 | \$490,006 | \$7,768 | \$(379) | \$253,562 | \$8,303 | \$1,282 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Shasta-Trinity School Insurance Group | Shaws Flat-Springfield Cemetery District | Shiloh Cemetery District |
|--|---------------------------------------|--|---|---|---|------------------------------------|---|---|--|-----------------------------|
| | Fire Protection | Air Pollution Control | Flood Control and Water Conservation | Fire Protection | Pest Control | Cemetery | Resource Conservation | Self Insurance | Cemetery | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$184,993 | \$— | \$133,993 | \$483,570 | \$1,052,252 | \$91,029 | \$— | \$— | \$5,403 | \$332,005 |
| Voter Approved Taxes | — | — | — | 804 | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 6,633 | — | 1,680 | 192 | — | — | 2 | — |
| Licenses, Permits, and Franchises | — | 195,210 | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | 21,935 | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 76 | 37,149 | 461 | 3,071 | 18,599 | 6,447 | 1,426 | 98,304 | 1,035 | 3,299 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 5,100 | — | 69,384 | — | — | 222,648 | — | — | — |
| State | — | 2,280,762 | 3,075 | 8,953 | 19,577 | 1,782 | 667,194 | — | 80 | 3,486 |
| Other Governmental Agencies | — | — | 387 | 487,373 | — | — | — | — | — | — |
| Charges for Current Services | — | 37,625 | 15,879 | 147,453 | 1,077,106 | 69,383 | 10,140 | — | — | 22,012 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | 30,214,475 | — | — |
| Other Revenues | 1,167 | 1,706 | 12,024 | 5,014 | 65,816 | 49,886 | 145,931 | 777,187 | — | 38,036 |
| Total Revenues | 186,236 | 2,579,487 | 172,452 | 1,205,622 | 2,235,030 | 218,719 | 1,047,339 | 31,089,966 | 6,520 | 398,838 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 69,491 | 628,311 | — | 921,840 | 1,538,925 | 131,224 | 392,196 | 286,773 | — | 269,749 |
| Services and Supplies | 1,688 | 2,095,374 | 116,723 | 249,636 | 874,819 | 44,500 | 671,667 | 4,102,144 | 1,279 | 82,238 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | 25,481,158 | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 112,222 | — | — | — | — | — | — |
| Interest Expense | 8,643 | — | — | 16,837 | — | — | — | — | — | — |
| Fixed Assets | 37,366 | 2,638 | — | 52,605 | 47,649 | 400 | — | — | — | 27,755 |
| Other Expenditures | 53,041 | 267 | — | 2,391 | 38,341 | — | — | — | — | — |
| Total Expenditures | 170,229 | 2,726,590 | 116,723 | 1,355,531 | 2,499,734 | 176,124 | 1,063,863 | 29,870,075 | 1,279 | 379,742 |
| Revenues Over (Under) Expenditures | 16,007 | (147,103) | 55,729 | (149,909) | (264,704) | 42,595 | (16,524) | 1,219,891 | 5,241 | 19,096 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | 20,400 | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 88,500 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | 88,500 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (20,400) | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$16,007 | \$(147,103) | \$35,329 | \$(149,909) | \$(264,704) | \$42,595 | \$(16,524) | \$1,219,891 | \$5,241 | \$19,096 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Shippee French Camp Homesites Maintenance District (San Joaquin) Lighting and Lighting Maintenance | Showcase Community Services District Streets and Roads - Construction and Maintenance | Sierra - Sacramento Valley Emergency Medical Services Agency Ambulance Service | Sierra Cedars Community Services District Streets and Roads - Construction and Maintenance | Sierra City Fire Protection District Fire Protection | Sierra County Fire Protection District No. 1 Fire Protection | Sierra Economic Development Corporation Local and Regional Planning or Development | Sierra Oaks Community Services District Streets and Roads - Construction and Maintenance | Sierra Resource Conservation District Resource Conservation | Sierra Valley Fire Protection District Fire Protection |
|--|---|--|--|---|--|---|---|---|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,799 | \$10,920 | \$— | \$31,181 | \$85,218 | \$112,911 | \$— | \$5,205 | \$— | \$32,627 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 330 | 17,638 | — | 122,507 | — | — | — | — | — | 6,000 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 2 | 197 | — | — | — | — | — | 33 | — | 56 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 28 | 67 | 23,005 | 1,802 | 2,738 | 195 | 110,004 | 118 | — | 134 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 800,265 | — | — | — | 178,023 | — | — | — |
| State | 23 | 122 | 553,109 | 372 | 1,670 | 1,500 | — | 58 | — | 368 |
| Other Governmental Agencies | — | — | 696,241 | — | — | — | — | — | 96,803 | — |
| Charges for Current Services | — | — | 413,399 | — | — | — | 306,024 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 207 | 4,527 | 7,415 | 405 | — | 328 | 76,376 | — | — | 2,644 |
| Total Revenues | 2,389 | 33,471 | 2,493,434 | 156,267 | 89,626 | 114,934 | 670,427 | 5,414 | 96,803 | 41,829 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 980,638 | — | — | — | 263,718 | — | — | — |
| Services and Supplies | 1,632 | 40,175 | 941,564 | 185,000 | 67,571 | 74,852 | 377,834 | 6,604 | 77,047 | 51,305 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 16,463 | — | — | — |
| Interest Expense | — | — | — | — | — | — | 19,199 | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 1,632 | 40,175 | 1,922,202 | 185,000 | 67,571 | 74,852 | 677,214 | 6,604 | 77,047 | 51,305 |
| Revenues Over (Under) Expenditures | 757 | (6,704) | 571,232 | (28,733) | 22,055 | 40,082 | (6,787) | (1,190) | 19,756 | (9,476) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | 500,000 | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 28,733 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 28,733 | — | — | 500,000 | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$757 | \$(6,704) | \$571,232 | \$— | \$22,055 | \$40,082 | \$493,213 | \$(1,190) | \$19,756 | \$(9,476) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Sierra Valley Resource Conservation District | Sierra Vista Lighting District | Silicon Valley Animal Control Authority | Silicon Valley Regional Interoperability Authority | Silicon Valley Regional Interoperability Authority | 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 |
|--|--|---|---|---|---|--|---|--|---|--|
| | Resource Conservation | Lighting and Lighting Maintenance | Animal Control | Financing or Constructing Facilities | Police Protection and Personal Safety | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Recreation and Park | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$3,365 | \$— | \$— | \$— | \$1,186 | \$— | \$31,742 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 360 | — | — | 22,503 | 102,507 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 5 | — | — | — | 2 | — | — | — | 431 |
| Licenses, Permits, and Franchises | — | — | 150,312 | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | 95 | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 408 | 8,104 | 3,262 | 3,262 | 8 | 9 | 89 | 119 | 543 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | 13,381 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 26,157 | — | — | — | — | — | — | — | — | — |
| State | 3,930 | 63 | — | — | — | 14 | — | 258 | — | — |
| Other Governmental Agencies | — | — | — | 413,682 | 413,682 | — | — | — | — | — |
| Charges for Current Services | — | — | 1,456,267 | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 81,058 | — | 29,088 | 664,402 | 664,402 | 232 | — | 162,074 | — | — |
| Total Revenues | 111,145 | 3,841 | 1,643,771 | 1,081,346 | 1,081,346 | 1,802 | 9 | 207,544 | 22,717 | 103,481 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 1,435,245 | 141,178 | 141,178 | — | — | — | — | — |
| Services and Supplies | 98,190 | 1,801 | 576,001 | 24,664 | 24,664 | 1,791 | — | 255,466 | 21,348 | 105,952 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 98,190 | 1,801 | 2,011,246 | 165,842 | 165,842 | 1,791 | — | 255,466 | 21,348 | 105,952 |
| Revenues Over (Under) Expenditures | 12,955 | 2,040 | (367,475) | 915,504 | 915,504 | 11 | 9 | (47,922) | 1,369 | (2,471) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$12,955 | \$2,040 | \$(367,475) | \$915,504 | \$915,504 | \$11 | \$9 | \$(47,922) | \$1,369 | \$(2,471) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 Resource Conservation District | Ski Town II Permanent Road Division | Sleepy Hollow Fire Protection District | Sloughhouse Resource Conservation District | Small Cities Organized Risk Effort |
|--|-------------------------------|--|---|---------------------------------------|---|---|--|--|--|------------------------------------|
| | 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 | Resource Conservation | Self Insurance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$378,589 | \$2,282,485 | \$— | \$— | \$83,788 | \$— | \$— | \$1,141,846 | \$58,695 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 6,058 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 3,907 | — | — | — | 158 | — | — | 1,684 | 1,880 | — |
| Licenses, Permits, and Franchises | — | — | — | 35,384 | 69,125 | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | 58,500 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 19,974 | 174,933 | 53 | 1,077 | 9,014 | 402 | 48 | 15,876 | 2,418 | 244,031 |
| Rents, Concessions, and Royalties | 7,340 | — | — | — | 108,992 | — | — | — | 12,000 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 4,600 | — | 240,748 | — | — | — | — |
| State | 4,583 | 24,802 | — | 53,666 | 7,611 | 22,622 | — | 6,848 | 999 | — |
| Other Governmental Agencies | — | — | — | 13,463 | — | — | — | 91,224 | — | — |
| Charges for Current Services | 54,923 | 1,776 | — | — | 1,101 | — | — | 36,821 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | 4,536,450 |
| Other Revenues | 48,633 | 15,417 | — | 156,799 | 62,548 | 48,059 | 17 | — | 1,713 | — |
| Total Revenues | 517,949 | 2,499,413 | 53 | 323,489 | 342,337 | 311,831 | 6,123 | 1,294,299 | 77,705 | 4,780,481 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 299,088 | — | — | — | — | 249,387 | — | — | 7,885 | — |
| Services and Supplies | 71,915 | 2,016,592 | 32 | 29,273 | 510,446 | 163,636 | 8,705 | 1,318,396 | 13,246 | — |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | 1,047,904 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 2,992 | — | — | — | (74) | — | — | — | — | — |
| Other Expenditures | 3,242 | 208,000 | 2,789 | 194,297 | 318,696 | — | — | — | — | 1,576,642 |
| Total Expenditures | 377,237 | 2,224,592 | 2,821 | 223,570 | 829,068 | 413,023 | 8,705 | 1,318,396 | 21,131 | 2,624,546 |
| Revenues Over (Under) Expenditures | 140,712 | 274,821 | (2,768) | 99,919 | (486,731) | (101,192) | (2,582) | (24,097) | 56,574 | 2,155,935 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$140,712 | \$274,821 | \$(2,768) | \$99,919 | \$(486,731) | \$(101,192) | \$(2,582) | \$(24,097) | \$56,574 | \$2,155,935 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Solano County Water Agency | Solano Resource Conservation District | Soledad Cemetery District |
|--|------------------------------|-------------------------------------|-------------------------------|--------------------------------------|----------------------------|---------------------------------|---|--------------------------------------|---------------------------------------|---------------------------|
| | Cemetery | Fire Protection | Cemetery | Fire Protection | Cemetery | Animal Control | Pest Control | Flood Control and Water Conservation | Resource Conservation | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$713 | \$21,377 | \$— | \$262,510 | \$14,086 | \$— | \$1,529,122 | \$687,779 | \$109,580 | \$47,625 |
| Voter Approved Taxes | — | — | — | — | — | — | — | 60,433 | — | — |
| Property Assessments | — | 29,591 | — | 37,274 | — | — | — | 15,111 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 54 | — | — | — | 1,411 | 2,002 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 100 | 2,618 | 189 | 8,666 | 482 | — | 41,539 | 6,718 | 3,362 | 889 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 13 | 17,840 | 34 | 5,342 | 209 | — | 23,809 | 13,380 | 147,975 | 309 |
| Other Governmental Agencies | — | — | — | 14,326 | — | — | 200,903 | 390,261 | 300,659 | — |
| Charges for Current Services | — | — | 425 | — | — | 700,000 | 36,399 | — | 369,778 | 79,275 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 41,420 | 580 | 1,193 | 1,475 | — | 9,005 | — | 10,440 | 106 |
| Total Revenues | 826 | 112,846 | 1,228 | 329,311 | 16,306 | 700,000 | 1,840,777 | 1,173,682 | 943,205 | 130,206 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 1,506 | 46,217 | 2,047 | — | 1,241,152 | — | 430,543 | 65,616 |
| Services and Supplies | 400 | 157,009 | 5,026 | 122,048 | 17,391 | 697,923 | 440,306 | 2,043,111 | 458,461 | 59,383 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | 38,485 | — | — | — | 1,856,611 | 29,768 | — |
| Other Expenditures | — | — | — | — | — | — | — | — | 1,706 | — |
| Total Expenditures | 400 | 157,009 | 6,532 | 206,750 | 19,438 | 697,923 | 1,681,458 | 3,899,722 | 920,478 | 124,999 |
| Revenues Over (Under) Expenditures | 426 | (44,163) | (5,304) | 122,561 | (3,132) | 2,077 | 159,319 | (2,726,040) | 22,727 | 5,207 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 229 | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | (229) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$426 | \$(44,163) | \$(5,304) | \$122,561 | \$(3,132) | \$1,848 | \$159,319 | \$(2,726,040) | \$22,727 | \$5,207 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Soledad-Mission Recreation and Park District | Sonoma County Agricultural Preservation and Open Space District | Sonoma County Library | Sonoma County Open Space Authority | Sonoma County Public Safety Consortium | Sonoma County Water Agency | Sonora Public Financing Authority | Sotoyome Resource Conservation District | South Bay Area Schools Insurance Authority | South Bay Regional Public Communications Authority |
|--|--|--|--------------------------|--|--|---|--|--|--|---|
| | Recreation and Park | Recreation and Park | Library Services | Local and Regional Planning or Development | Police Protection and Personal Safety | Flood Control and Water Conservation | Financing or Constructing Facilities | Resource Conservation | Self Insurance | Governmental Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$204,541 | \$— | \$— | \$— | \$— | \$13,317,148 | \$— | \$35,655 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | 4,930,401 | — | — | — | — |
| Property Assessments | — | — | 13,944,403 | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 5,929 | — | — | — | — | 76,462 | — | 35 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | 556,108 | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 745 | 62,155 | 43,258 | 231,596 | 3,895 | 383,596 | — | 439 | 34,920 | 14,784 |
| Rents, Concessions, and Royalties | 17,124 | 179,853 | — | — | — | 18,871 | 132,638 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 45,194 | — | 156,967 | — | — |
| State | 1,315 | 681,108 | — | — | — | 401,204 | — | 704,521 | — | 10,779 |
| Other Governmental Agencies | — | 13,074,420 | 1,107,053 | — | 1,966,768 | 228,308 | — | 83,371 | — | — |
| Charges for Current Services | 112,284 | — | — | — | — | 467,917 | — | — | — | 8,096,557 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | 3,253,371 | — |
| Other Revenues | 22,866 | 651,410 | 95,458 | 12,367,316 | — | 147,216 | 48,487 | — | — | 73,093 |
| Total Revenues | 364,804 | 14,648,946 | 15,746,280 | 12,598,912 | 1,970,663 | 20,016,317 | 181,125 | 980,988 | 3,288,291 | 8,195,213 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 197,811 | 3,031,147 | 11,214,392 | 2,475 | — | 27,519,843 | — | 421,468 | — | 7,063,406 |
| Services and Supplies | 150,152 | 3,072,147 | 4,198,558 | 38,009 | 1,970,673 | 22,022,898 | — | 563,485 | 2,521,589 | 1,459,793 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | 494,796 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 19,184 | — | 23,683 | — | — | — | — | — | — | — |
| Interest Expense | 31,069 | — | 3,626 | — | — | — | — | — | — | — |
| Fixed Assets | 3,212 | 5,461,779 | 431,701 | — | — | 845,066 | — | — | — | 266,586 |
| Other Expenditures | — | 275,000 | — | 11,459,667 | — | — | — | — | — | — |
| Total Expenditures | 401,428 | 11,840,073 | 15,871,960 | 11,500,151 | 1,970,673 | 50,387,807 | — | 984,953 | 3,016,385 | 8,789,785 |
| Revenues Over (Under) Expenditures | (36,624) | 2,808,873 | (125,680) | 1,098,761 | (10) | (30,371,490) | 181,125 | (3,965) | 271,906 | (594,572) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 8,131,072 | — | — | — | 34,631,763 | — | — | — | — |
| Other Financing (Uses) | — | 511,025 | — | — | — | 300,000 | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 105,000 | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 3,567,705 | 181,125 | — | — | — |
| Total Other Financing Sources (Uses) | — | 7,620,047 | — | — | — | 30,869,058 | (181,125) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(36,624) | \$10,428,920 | \$(125,680) | \$1,098,761 | \$(10) | \$497,568 | \$— | \$(3,965) | \$271,906 | \$(594,572) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$139,012 | \$— | \$— | \$— | \$2,949 | \$100,443 | \$1,652,221 | \$333,795 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 164,237 | — | 1,085,068 | 19,935 | 445 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 140 | — | — | 1,971 | 4 | 111 | — | 12,736 |
| Licenses, Permits, and Franchises | 65,217,192 | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | 7,348,657 | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 6,431,430 | 925,346 | 68 | — | 2,309 | 287 | 48 | 6,323 | 8,286 | 2,490 |
| Rents, Concessions, and Royalties | 380,431 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 15,543,549 | — | 91,245 | — | — | — | — | — | — | — |
| State | 87,403,616 | — | 2,260 | — | — | — | 37 | 901 | 147,982 | 1,684 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 87,245,658 | — | — | 197,185 | — | — | — | 230,118 | 372,827 | 55,450 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 63,074,008 | — | 575 | — | — | — | 452 | 6,755 | 84,636 | 268,380 |
| Total Revenues | 332,644,541 | 925,346 | 397,537 | 197,185 | 1,087,377 | 22,193 | 3,935 | 344,651 | 2,265,952 | 674,535 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 99,773,382 | — | 102,716 | 183,580 | — | 7,892 | — | 163,294 | 76,218 | — |
| Services and Supplies | 181,151,661 | — | 101,330 | 80,786 | 971,454 | 8,984 | 2,451 | 106,721 | 2,113,229 | 211,490 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 8,035,000 | 5,375,000 | — | — | — | — | — | — | — | 17,215 |
| Interest Expense | 2,595,602 | 935,873 | — | — | — | — | — | — | — | — |
| Fixed Assets | 2,395,638 | — | 66,612 | — | — | — | — | — | 180,460 | 40,322 |
| Other Expenditures | — | 53,226 | 11,644 | — | — | — | — | — | — | — |
| Total Expenditures | 293,951,283 | 6,364,099 | 282,302 | 264,366 | 971,454 | 16,876 | 2,451 | 270,015 | 2,369,907 | 269,027 |
| Revenues Over (Under) Expenditures | 38,693,258 | (5,438,753) | 115,235 | (67,181) | 115,923 | 5,317 | 1,484 | 74,636 | (103,955) | 405,508 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | 5,375,000 | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | 2,000 | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 17,056,936 | — | — | 67,181 | — | — | — | — | 99,345 | — |
| Operating Transfers Out | 17,056,936 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 5,375,000 | 2,000 | 67,181 | — | — | — | — | 99,345 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$38,693,258 | \$(63,753) | \$117,235 | \$— | \$115,923 | \$5,317 | \$1,484 | \$74,636 | \$(4,610) | \$405,508 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 Sutter Water District | South Tahoe Joint Powers Financing Authority | South Tulare Memorial District | South Yreka Fire Protection District | Southeast Area Animal Control Authority |
|--|-----------------------------------|---------------------------------------|--|--|--|-----------------------------|--|--------------------------------|--------------------------------------|---|
| | Lighting and Lighting Maintenance | Fire Protection | Fire Protection | Memorial | Lighting and Lighting Maintenance | Recreation and Park | Financing or Constructing Facilities | Memorial | Fire Protection | Animal Control |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$4,336 | \$5,245,089 | \$3,788,044 | \$98,597 | \$7,396 | \$— | \$— | \$282,838 | \$51,014 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 664,601 | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 26 | — | — | — | 2 | — | — | 6,224 | 112 | — |
| Licenses, Permits, and Franchises | — | 83,160 | — | — | — | — | — | — | — | 2,065,454 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 243 | 28,772 | 22,491 | 880 | 1,186 | — | — | 4,862 | 1,834 | 54,365 |
| Rents, Concessions, and Royalties | — | 58,998 | — | 17,078 | — | 44,375 | — | 81,810 | 7,447 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 17,425 | — | — | — | — | — | — | — |
| State | 42 | 70,753 | 26,159 | 679 | 102 | — | — | 3,652 | 3,085 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | 17,521 | — | — |
| Charges for Current Services | — | 1,195,564 | 177,192 | — | — | — | — | — | — | 2,794,490 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 116,836 | 52,281 | — | — | — | — | — | 1,250 | 114,120 |
| Total Revenues | 4,647 | 7,463,773 | 4,083,592 | 117,234 | 8,686 | 44,375 | — | 396,907 | 64,742 | 5,028,429 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 6,629,972 | — | — | — | — | 950,909 | 98,442 | 5,641 | 3,079,468 |
| Services and Supplies | 5,567 | 1,047,364 | 4,300,040 | 74,020 | 1,974 | — | 696,202 | 180,558 | 43,346 | 1,605,161 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 23,023 | 37,064 | — | — | — | — | — | — | 101,240 |
| Interest Expense | — | 834 | 1,528 | — | — | — | — | — | — | — |
| Fixed Assets | — | 92,895 | — | — | — | — | — | 16,550 | 28,872 | — |
| Other Expenditures | — | — | — | — | — | 7,621 | 559,989 | — | — | — |
| Total Expenditures | 5,567 | 7,794,088 | 4,338,632 | 74,020 | 1,974 | 7,621 | 2,207,100 | 295,550 | 77,859 | 4,785,869 |
| Revenues Over (Under) Expenditures | (920) | (330,315) | (255,040) | 43,214 | 6,712 | 36,754 | (2,207,100) | 101,357 | (13,117) | 242,560 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 2,120,673 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 36,754 | 274,083 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | (36,754) | 1,846,590 | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(920) | \$(330,315) | \$(255,040) | \$43,214 | \$6,712 | \$— | \$(360,510) | \$101,357 | \$(13,117) | \$242,560 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Southeast Area Social Services Funding Authority (SASSFA) | Southeast Water Coalition District | Southern Alameda County Geographic Information System Authority | Southern California Coastal Water Research Project Authority | Southern California Community College Districts Self-Funded Insurance Authority Self Insurance | Southern California Home Financing Authority | Southern California Intergovernmental Training and Develop Center Local and Regional Planning or Development | Southern California Library Cooperative | Southern California Schools Regional Liability Excess Fund | Southern Coachella Valley Community Services District |
|--|--|---------------------------------------|--|---|---|--|---|---|---|---|
| | Governmental Services | Governmental Services | Governmental Services | Governmental Services | | Financing or Constructing Facilities | | Library Services | Self Insurance | Police Protection and Personal Safety |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | 624,214 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | 138,886 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 810 | 104 | 27,838 | 298,645 | 839,230 | 122 | 16,187 | 539,047 | 2,260 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 6,537,320 | — | — | 1,201,881 | — | — | — | 866,834 | — | — |
| State | — | — | — | 5,521,105 | — | — | — | 681,103 | — | — |
| Other Governmental Agencies | 143,000 | 110,000 | — | 2,329,693 | — | — | — | — | — | — |
| Charges for Current Services | 73,330 | — | — | 1,118,684 | — | 165,058 | 4,694,707 | 26,062 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | 8,796,574 | — | — | — | 25,726,117 | — |
| Other Revenues | 532,144 | — | 28,520 | 1,677 | — | 859,665 | — | 354,362 | 218,474 | — |
| Total Revenues | 7,285,794 | 110,810 | 28,624 | 10,200,878 | 9,095,219 | 1,863,953 | 4,694,829 | 1,944,548 | 26,483,638 | 765,360 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 3,653,315 | — | — | 4,568,089 | — | — | 680,111 | 886,548 | — | — |
| Services and Supplies | 3,048,119 | 74,094 | 31,023 | 4,876,090 | 7,543,079 | 236,690 | 3,885,309 | 1,057,397 | 14,144,642 | 713,888 |
| Self Insurance - Claims Paid | — | — | — | — | (347,507) | — | — | — | 8,179,707 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | 149,701 | — | — | — | 54,254 | — | — |
| Other Expenditures | 525,030 | — | — | — | — | 1,087,492 | 1,988 | — | — | — |
| Total Expenditures | 7,226,464 | 74,094 | 31,023 | 9,593,880 | 7,195,572 | 1,324,182 | 4,567,408 | 1,998,199 | 22,324,349 | 713,888 |
| Revenues Over (Under) Expenditures | 59,330 | 36,716 | (2,399) | 606,998 | 1,899,647 | 539,771 | 127,421 | (53,651) | 4,159,289 | 51,472 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$59,330 | \$36,716 | \$(2,399) | \$606,998 | \$1,899,647 | \$539,771 | \$127,421 | \$(53,651) | \$4,159,289 | \$51,472 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Southern Delta Levee Protection and Channel Maintenance Authority Financing or Constructing Facilities | Southern Delta Levee Protection and Channel Maintenance Authority Land Reclamation and Levee Maintenance | Southern Inyo Fire Protection District Fire Protection | Southern Marin Emergency Medical-Paramedic System Ambulance Service | Southern Marin Fire Protection District Fire Protection | Southern Orange County Property Liability Self-Insurance Authority Self Insurance | Southern Peninsula Region Insurance Group Self Insurance | Southern Sonoma County Resource Conservation District Resource Conservation | Southern Tulare County Citrus Pest Control District Pest Control | Southgate Recreation and Park District Recreation and Park |
|--|---|---|--|---|---|--|---|--|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$6,684,600 | \$— | \$— | \$52,434 | \$— | \$3,854,204 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 67,964 | — | 891,790 | — | — | — | 450,922 | 2,118,240 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 11,044 | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 2 | 139 | 33,556 | 19,996 | 25,886 | 8,800 | 45,147 | 17,050 | 25,338 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 195,981 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 36,652 | — | 312,206 |
| State | — | — | — | — | 564,520 | — | — | 167,635 | — | 54,634 |
| Other Governmental Agencies | — | — | — | — | — | — | — | 169,466 | — | — |
| Charges for Current Services | — | — | 21,936 | 1,448,341 | — | — | — | 39,587 | — | 554,000 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | 434,731 | 1,315,017 | — | — | — |
| Other Revenues | — | 3,000 | 8,410 | — | 949,911 | — | — | 9,661 | — | 236,197 |
| Total Revenues | — | 3,002 | 98,449 | 1,481,897 | 9,121,861 | 460,617 | 1,323,817 | 520,582 | 467,972 | 7,350,800 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 41,587 | — | 7,146,073 | — | — | 379,755 | — | 3,768,184 |
| Services and Supplies | — | 3,281 | 59,247 | 1,372,088 | 1,151,832 | 391,046 | 976,442 | 221,862 | 3,274 | 2,803,624 |
| Self Insurance - Claims Paid | — | — | — | — | — | 271,927 | 520,894 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 5,191 | — | 363,422 | — | — | — | — | 25,013 |
| Other Expenditures | — | — | — | — | — | — | — | — | 414,730 | — |
| Total Expenditures | — | 3,281 | 106,025 | 1,372,088 | 8,661,327 | 662,973 | 1,497,336 | 601,617 | 418,004 | 6,596,821 |
| Revenues Over (Under) Expenditures | — | (279) | (7,576) | 109,809 | 460,534 | (202,356) | (173,519) | (81,035) | 49,968 | 753,979 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 1,457 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 1,457 | — | — | — | — | — | — | — | — | 2,110,633 |
| Total Other Financing Sources (Uses) | (1,457) | 1,457 | — | — | — | — | — | — | — | (2,110,633) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,457) | \$1,178 | \$(7,576) | \$109,809 | \$460,534 | \$(202,356) | \$(173,519) | \$(81,035) | \$49,968 | \$(1,356,654) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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) | Spalding Community Service District | Spalding Community Service District | Spalding Community Service District | Special District Risk Management Authority (Sacramento) | Special Road Maintenance No. 3 | Spring Creek Estates Maintenance District (San Joaquin) | Springlake Fire Protection District | Springville Memorial District |
|--|----------------------------------|--|---|---|---|--|--|---|--|----------------------------------|
| | Health | Lighting and Lighting Maintenance | Fire Protection | Governmental Services | Recreation and Park | Self Insurance | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Fire Protection | Memorial |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$88,100 | \$7,064 | \$— | \$— | \$— | \$— | \$991 | \$— | \$315,730 | \$61,195 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 10,326 | 32,730 | 4,480 | — | — | — | 2,439 | 51,637 | 37,567 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 98 | 11 | — | — | — | — | — | — | 1,463 | 1,305 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,393 | 276 | 70 | 2,701 | 30 | 2,086,839 | 143 | — | 609 | 11,419 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 478,488 | — | — | — | 8,051 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | (500) | 86 | 16,463 | — | 82,917 | — | 17 | — | 1,062 | 775 |
| Other Governmental Agencies | — | — | — | — | 54,750 | — | 1 | — | 106 | — |
| Charges for Current Services | — | — | 3,225 | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | 40,177,275 | — | — | — | — |
| Other Revenues | 5,099 | 3,385 | — | 47,981 | — | — | — | — | 71 | 427,530 |
| Total Revenues | 95,190 | 21,148 | 52,488 | 55,162 | 137,697 | 42,742,602 | 1,152 | 2,439 | 370,678 | 547,842 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 2,500 | — | — | 78,700 | 2,092 | 1,361,749 | — | — | — | 41,319 |
| Services and Supplies | 5,786 | 10,214 | 24,963 | 87,919 | 16,248 | — | — | 2,439 | 370,678 | 41,114 |
| Self Insurance - Claims Paid | — | — | — | — | — | 9,694,009 | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 3,107,595 | — | — | — | — |
| Interest Expense | — | — | — | — | — | 25,886 | — | — | — | — |
| Fixed Assets | — | — | 32,927 | — | 82,917 | — | — | — | — | 515,250 |
| Other Expenditures | 30,808 | — | — | — | — | 25,864,700 | — | — | — | — |
| Total Expenditures | 39,094 | 10,214 | 57,890 | 166,619 | 101,257 | 40,053,939 | — | 2,439 | 370,678 | 597,683 |
| Revenues Over (Under) Expenditures | 56,096 | 10,934 | (5,402) | (111,457) | 36,440 | 2,688,663 | 1,152 | — | — | (49,841) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 103,681 | — | — | — | — | — | — |
| Operating Transfers Out | — | 2,000 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (2,000) | — | 103,681 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$56,096 | \$8,934 | \$(5,402) | \$(7,776) | \$36,440 | \$2,688,663 | \$1,152 | \$— | \$— | \$(49,841) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 | Stanislaus Drug Enforcement Agency | Statewide Association of Community Colleges |
|--|--------------------------------|--------------------------------------|--|--|--|--|--|--|---------------------------------------|---|
| | 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 | Police Protection and Personal Safety | Self Insurance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$3,994 | \$2,386,601 | \$— | \$410,332 | \$277,319 | \$— | \$52,177 | \$2,398,287 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 36,351 | 29,383 | 118,722 | — | 324,391 | — | 5,917,417 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 41 | (1,477) | — | — | — | — | 89 | — | — | — |
| Licenses, Permits, and Franchises | — | 4,500 | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | 750 | — | — | — | — | 302,155 | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 761 | 11,995 | 17 | 14,879 | 37 | 4,201 | 356 | 81,225 | 12,679 | 425,967 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | 15,899 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 19,310 | — | — | — |
| State | 48 | 26,691 | — | 103,553 | 2,681 | — | 10,382 | 36,601 | 607,903 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 1,732,501 | — |
| Charges for Current Services | 2,292 | 450 | — | 37,115 | 45,444 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | 19,420,011 |
| Other Revenues | 1,360 | 33,037 | — | 11,756 | 25 | 3,195 | 2,532 | 53,018 | 72,955 | — |
| Total Revenues | 8,496 | 2,498,148 | 29,400 | 697,107 | 325,506 | 331,787 | 84,846 | 8,502,447 | 2,728,193 | 19,845,978 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 2,029,850 | — | 528,626 | 105,291 | 127,913 | 4,417 | 6,004,250 | 740,066 | — |
| Services and Supplies | 5,635 | 226,281 | 13,794 | 66,422 | 68,293 | 88,540 | 36,343 | 819,013 | 1,851,947 | 11,121,618 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | 6,898,978 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 70,000 | — | 96,905 | 47,276 | — | — | — | — | — |
| Interest Expense | — | 26,119 | — | 30,734 | 16,116 | — | — | — | — | — |
| Fixed Assets | — | 52,828 | — | 12,997 | — | — | 23,760 | 273,335 | — | — |
| Other Expenditures | — | — | — | — | — | — | 2,890 | — | — | 3,023,886 |
| Total Expenditures | 5,635 | 2,405,078 | 13,794 | 735,684 | 236,976 | 216,453 | 67,410 | 7,096,598 | 2,592,013 | 21,044,482 |
| Revenues Over (Under) Expenditures | 2,861 | 93,070 | 15,606 | (38,577) | 88,530 | 115,334 | 17,436 | 1,405,849 | 136,180 | (1,198,504) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$2,861 | \$93,070 | \$15,606 | \$(38,577) | \$88,530 | \$115,334 | \$17,436 | \$1,405,849 | \$136,180 | \$(1,198,504) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Statewide Educational Wrap-Up Program | Stinson Beach Fire Protection District | Stockton Center Site Authority | Stockton Maintenance District No. 5 (San Joaquin) | Stones-Bengard Community Service District | Stonyford Recreation and Park District | Stonyford-Indian Valley Cemetery District | Storm Drain Maintenance District No. 1 (Glenn) | Storm Drain Maintenance District No. 1 (Stanislaus) | Storm Drain Maintenance District No. 1 (Yolo) |
|--|---|---|--|--|---|--|---|---|--|---|
| | Self Insurance | Fire Protection | Local and Regional Planning or Development | Lighting and Lighting Maintenance | Fire Protection | Recreation and Park | Cemetery | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$553,022 | \$— | \$446 | \$— | \$— | \$8,741 | \$1,001 | \$631 | \$36,837 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 1,545 | 21,890 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 838 | — | 1 | 489 | — | — | — | 3 | 50 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 260,518 | 922 | 6,830 | 28 | 675 | — | 9,356 | 176 | 197 | 799 |
| Rents, Concessions, and Royalties | — | — | 225 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 3,568 | 1,500,000 | 5 | — | 257,379 | 93 | 11 | 10 | 331 |
| Other Governmental Agencies | — | 7,490 | — | — | — | — | — | — | — | 15 |
| Charges for Current Services | — | 697 | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | 8,994,433 | — | — | — | — | — | — | — | — | — |
| Other Revenues | 23,122 | 9,308 | — | 706 | 176 | — | 56 | — | — | — |
| Total Revenues | 9,278,073 | 575,845 | 1,507,055 | 2,731 | 23,230 | 257,379 | 18,246 | 1,188 | 841 | 38,032 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 199,089 | — | — | 4,028 | — | 750 | — | — | — |
| Services and Supplies | 7,566,896 | 183,329 | 1,452,377 | 1,761 | 97,128 | 284,710 | 12,335 | 5,262 | 13 | 40,523 |
| Self Insurance - Claims Paid | 3,148,988 | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | 1,954 | — | — | — | — |
| Fixed Assets | — | 125,658 | — | — | — | 5,328 | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 10,715,884 | 508,076 | 1,452,377 | 1,761 | 101,156 | 291,992 | 13,085 | 5,262 | 13 | 40,523 |
| Revenues Over (Under) Expenditures | (1,437,811) | 67,769 | 54,678 | 970 | (77,926) | (34,613) | 5,161 | (4,074) | 828 | (2,491) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,437,811) | \$67,769 | \$54,678 | \$970 | \$(77,926) | \$(34,613) | \$5,161 | \$(4,074) | \$828 | \$(2,491) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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) | Storm Drain Maintenance No. 2 (Monterey) | Strathmore Fire Protection District |
|--|--|--|---|--|--|---|--|--|--|--|
| | 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 | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$485 | \$— | \$4,350 | \$— | \$9,807 | \$2,351 | \$39,222 | \$— | \$17,256 | \$22,203 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 2 | — | — | — | (145) | 11 | 196 | — | 602 | 433 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 263 | 56 | 319 | 18 | — | 1,215 | 4,210 | 42 | 137 | 1,886 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 1 | 22 | — | — | 50,000 |
| State | 8 | — | 49 | — | 182 | 37 | 639 | — | 113 | 280 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | 417 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 63 | — | — | — | — | — | — | — |
| Total Revenues | 758 | 56 | 4,781 | 18 | 10,261 | 3,615 | 44,289 | 42 | 18,108 | 74,802 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | — | — | 1,400 |
| Services and Supplies | 10 | — | 3,442 | — | 13,419 | 50 | 832 | — | 33,647 | 8,211 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | 536 |
| Total Expenditures | 10 | — | 3,442 | — | 13,419 | 50 | 832 | — | 33,647 | 10,147 |
| Revenues Over (Under) Expenditures | 748 | 56 | 1,339 | 18 | (3,158) | 3,565 | 43,457 | 42 | (15,539) | 64,655 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | 100,000 | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | 100,000 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$748 | \$56 | \$1,339 | \$18 | \$(3,158) | \$3,565 | \$43,457 | \$42 | \$84,461 | \$64,655 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Strawberry Fire Protection District | Strawberry Recreation and Park District | Strawberry Valley Cemetery District | Stronghold-Newell Pest Abatement District | Suburban Pines Community Services District | Suisun Fire Protection District | Suisun Resource Conservation District | Suisun-Fairfield-R ockville District | Summer Home Estates Maintenance District (San Joaquin) | Summer Home Park Maintenance District (Sonoma) |
|--|--|---|--|---|--|------------------------------------|---|--|--|--|
| | Fire Protection | Recreation and Park | Cemetery | Pest Control | Fire Protection | Fire Protection | Resource Conservation | Cemetery | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$53,700 | \$403,208 | \$1,323 | \$— | \$1,573 | \$257,316 | \$3,558 | \$676,410 | \$966 | \$6,249 |
| Voter Approved Taxes | — | 205,558 | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 29,275 | — | — | — | — | 513 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 19 | — | — | — | (1) | 1,810 | 78 | 5,377 | 1 | 30 |
| Licenses, Permits, and Franchises | — | 119,075 | — | — | — | 6,721 | 151,784 | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,830 | 8,818 | 238 | 174 | 938 | 2,794 | 5,017 | 31,500 | 84 | 347 |
| Rents, Concessions, and Royalties | — | 117,399 | — | — | — | 1,150 | — | 21,700 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 2,867 | — | — | — | 190,000 | — | — | — | — |
| State | 802 | 3,662 | 80 | — | 17 | 2,876 | 481,432 | 11,870 | 12 | 61 |
| Other Governmental Agencies | 613 | — | — | — | — | — | — | 146,704 | — | — |
| Charges for Current Services | — | 617,486 | — | — | — | 30,200 | 179,756 | 92,128 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 148 | — | 450 | — | — | 3,561 | 166,819 | 172,768 | 446 | — |
| Total Revenues | 58,112 | 1,478,073 | 2,091 | 29,449 | 2,527 | 496,428 | 988,444 | 1,158,457 | 2,022 | 6,687 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 5,630 | 656,996 | — | — | — | 100,872 | 566,320 | 700,121 | — | — |
| Services and Supplies | 24,173 | 479,964 | 2,264 | 11,172 | 328 | 100,553 | 314,189 | 242,324 | 2,729 | 3,038 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 115,000 | — | — | — | — | — | — | — | — |
| Interest Expense | — | 57,463 | — | — | — | — | — | — | — | — |
| Fixed Assets | 15,606 | — | — | — | — | 338,266 | 2,758 | 45,584 | — | — |
| Other Expenditures | — | — | — | — | — | 3,265 | 89,679 | 7,146 | — | — |
| Total Expenditures | 45,409 | 1,309,423 | 2,264 | 11,172 | 328 | 542,956 | 972,946 | 995,175 | 2,729 | 3,038 |
| Revenues Over (Under) Expenditures | 12,703 | 168,650 | (173) | 18,277 | 2,199 | (46,528) | 15,498 | 163,282 | (707) | 3,649 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 500 | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | (500) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$12,703 | \$168,650 | \$(173) | \$18,277 | \$2,199 | \$(46,528) | \$15,498 | \$163,282 | \$(1,207) | \$3,649 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Summit Cemetery District | Sunnyside Maintenance District (San Joaquin) | Sunnyside Maintenance District (San Joaquin) | Sunrise Recreation and Park District | Sunset Heights Community Services District | Sunset Oaks Lighting District | Superior California Economic Development District | Superior California Excess Liability Pool | Surfside Colony Community Services District | Surfside Colony Storm Water Drainage District (Orange) |
|--|--------------------------|--|--|--------------------------------------|--|-----------------------------------|---|---|---|--|
| | Cemetery | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Recreation and Park | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Local and Regional Planning or Development | Self Insurance | Police Protection and Personal Safety | Drainage and Drainage Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$835,822 | \$— | \$— | \$3,508,134 | \$— | \$6,064 | \$— | \$— | \$296,232 | \$123,589 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 1,704 | 1,351 | — | 20,161 | 5,106 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | 537,692 | — | — | — | — | — | — |
| Prior Year and Penalties | 45,564 | — | — | 99,371 | — | 26 | — | — | 8,505 | 190 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 60,331 | — | — | 18,929 | 86 | 58 | 111 | 60,422 | 1,453 | 1,113 |
| Rents, Concessions, and Royalties | — | — | — | 437,721 | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 3 | 75,283 | — | — | — |
| State | 12,761 | — | — | 206,059 | — | 97 | — | — | 2,570 | 1,057 |
| Other Governmental Agencies | 33,910 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | 192,741 | — | — | 3,082,331 | — | — | — | — | 40,736 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | 1,028,000 | — | — |
| Other Revenues | 8,631 | — | — | 273,255 | 2 | — | — | — | — | 1,149 |
| Total Revenues | 1,189,760 | 1,704 | 1,351 | 8,163,492 | 20,249 | 11,354 | 75,394 | 1,088,422 | 349,496 | 127,098 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 710,180 | — | — | 5,371,628 | — | — | — | — | — | — |
| Services and Supplies | 78,689 | 1,704 | 1,351 | 2,375,284 | 5,836 | 11,631 | 75,281 | 20,507 | 495,627 | 196,531 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 132,096 | — | — | 140,000 | — | — | — | — | — | — |
| Interest Expense | — | — | — | 309,799 | — | — | — | — | — | — |
| Fixed Assets | 126,067 | — | — | 315,813 | 19,550 | — | — | — | — | — |
| Other Expenditures | — | — | — | 22,350 | — | — | — | — | — | — |
| Total Expenditures | 1,047,032 | 1,704 | 1,351 | 8,534,874 | 25,386 | 11,631 | 75,281 | 20,507 | 495,627 | 196,531 |
| Revenues Over (Under) Expenditures | 142,728 | — | — | (371,382) | (5,137) | (277) | 113 | 1,067,915 | (146,131) | (69,433) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | 56,464 | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | 225,143 | — | — | — | — | — | — |
| Operating Transfers In | 83,000 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 75,000 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 64,464 | — | — | (225,143) | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$207,192 | \$— | \$— | \$(596,525) | \$(5,137) | \$(277) | \$113 | \$1,067,915 | \$(146,131) | \$(69,433) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Resource Conservation | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Fire Protection | Pest Control | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$115,959 | \$67,735 | \$444,900 | \$53,860 | \$— | \$— | \$128,242 | \$187,625 | \$2,542,189 | \$69,513 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 18,052 | 113,820 | — | 27,776 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 196 | 4 | 26 | 3 | — | 202 | 1,397 | — | 1,397 | 52 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,202 | 1,012 | 41,112 | 42,402 | 2,800 | 6,451 | 44,069 | 6,168 | 66,573 | 16,960 |
| Rents, Concessions, and Royalties | 1,000 | — | — | — | — | — | — | — | 34,800 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | 121 | 13 | 86 | 10 | 14,364 | — | 25 | — | 351 | — |
| State | 17,557 | 1,035 | 6,788 | 790 | 357,132 | — | 1,938 | 2,657 | 42,201 | 993 |
| Other Governmental Agencies | — | — | — | — | — | — | 112,145 | 277,619 | — | — |
| Charges for Current Services | — | — | 454,713 | — | 77,052 | — | 4,984 | — | 8,699 | 548,663 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 59,266 | — | — | — | — | — | — | 1,668 | 30,005 | — |
| Total Revenues | 195,301 | 69,799 | 947,625 | 97,065 | 451,348 | 24,705 | 406,620 | 475,737 | 2,753,991 | 636,181 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 25,649 | 6,157 | 820,423 | — | 178,051 | — | — | 70,881 | 1,427,130 | 341,815 |
| Services and Supplies | 61,109 | 54,912 | 255,902 | 38,997 | 319,003 | 13,891 | 414,914 | 318,635 | 1,027,726 | 148,516 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 250,568 | — | 1,869 | — | — | — | — | — | — | — |
| Interest Expense | 22,517 | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 500 | — | 30,202 | — | — | — | — | — | 92,689 | — |
| Other Expenditures | — | — | 482 | 36,341 | 7,891 | 7,871 | — | — | — | — |
| Total Expenditures | 360,343 | 61,069 | 1,108,878 | 75,338 | 504,945 | 21,762 | 414,914 | 389,516 | 2,547,545 | 490,331 |
| Revenues Over (Under) Expenditures | (165,042) | 8,730 | (161,253) | 21,727 | (53,597) | 2,943 | (8,294) | 86,221 | 206,446 | 145,850 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 237,482 | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 237,482 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(165,042) | \$8,730 | \$(161,253) | \$21,727 | \$(53,597) | \$2,943 | \$(8,294) | \$86,221 | \$206,446 | \$145,850 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Talmont Resort Improvement District | Tamalpais Community Services District | Taylorville Cemetery District | Tecopa Cemetery District | Teen Center Services Authority | Tehachapi Cemetery District |
|--|---|---------------------------------|---------------------------------------|---|--|---|----------------------------------|-----------------------------|-----------------------------------|--------------------------------|
| | Lighting and Lighting Maintenance | Cemetery | Recreation and Park | Recreation and Park | Streets and Roads - Construction and Maintenance | Recreation and Park | Cemetery | Cemetery | Recreation and Park | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,886 | \$42,118 | \$4,368,349 | \$— | \$— | \$612,544 | \$9,872 | \$860 | \$— | \$296,453 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 11,341 | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 9 | (24) | (2,707) | — | — | — | 17 | — | — | 613 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 4,802 | 6,153 | 1,185 | — | 1,412 | 91 | 40 | — | 9,873 |
| Rents, Concessions, and Royalties | — | — | — | 9,253 | — | 46,552 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 30 | 463 | 982,466 | 25,200 | — | 147,064 | 154 | 5 | — | 2,672 |
| Other Governmental Agencies | — | 494 | 320,369 | 50,000 | — | 25,099 | — | — | — | — |
| Charges for Current Services | — | 1,120 | 465,063 | — | 88,023 | 156,875 | — | — | 416,400 | 55,911 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 232,567 | — | — | — | 900 | — | — | — |
| Total Revenues | 13,266 | 48,973 | 6,372,260 | 85,638 | 88,023 | 989,546 | 11,034 | 905 | 416,400 | 365,522 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 4,914 | 1,660,764 | 34,732 | 42,647 | 456,624 | 3,420 | — | — | 256,593 |
| Services and Supplies | 3,663 | 37,494 | 1,016,264 | 24,914 | 46,848 | 368,137 | 2,455 | — | — | 114,150 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 1,342,257 | 29,764 | 167,947 | 73,550 | — | — | — | — |
| Other Expenditures | 38 | — | — | — | — | — | — | — | 416,400 | 8,206 |
| Total Expenditures | 3,701 | 42,408 | 4,019,285 | 89,410 | 257,442 | 898,311 | 5,875 | — | 416,400 | 378,949 |
| Revenues Over (Under) Expenditures | 9,565 | 6,565 | 2,352,975 | (3,772) | (169,419) | 91,235 | 5,159 | 905 | — | (13,427) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 1,950,000 | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (1,950,000) | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$9,565 | \$6,565 | \$402,975 | \$(3,772) | \$(169,419) | \$91,235 | \$5,159 | \$905 | \$— | \$(13,427) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 Power Authority | Telegraph Ridge Fire Protection District | Temecula Cemetery District | Temecula Community Services District |
|--|---|---|-----------------------------|--|--|---|--|--|-------------------------------|--|
| | Resource Conservation | Recreation and Park | Cemetery | Air Pollution Control | Flood Control and Water Conservation | Pest Control | Local and Regional Planning or Development | Fire Protection | Cemetery | Library Services |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$10,380 | \$588,365 | \$22,359 | \$— | \$200,264 | \$316,748 | \$— | \$4,658 | \$499,380 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 2,428 | — | — | 296,843 | — | 4,234 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 1,858 | 108 | — | 737 | 1,235 | — | 256 | 5,531 | — |
| Licenses, Permits, and Franchises | — | — | — | 138,183 | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | 4,655 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 233 | 3,984 | 296 | 6,972 | 12,951 | 3,677 | 62 | 330 | 39,404 | 8,584 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 47,329 | — | — | — | — | — |
| State | 99 | 5,341 | 495 | 677,353 | 129,739 | 7,059 | — | 78 | 11,504 | — |
| Other Governmental Agencies | — | 13,139 | — | — | — | — | — | — | — | 76,854 |
| Charges for Current Services | 34,393 | 308,659 | 19,472 | — | — | — | — | — | 226,651 | 165,421 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 39,704 | 10,000 | 18,693 | — | 26,477 | — | 458 | 2,809 | (101) |
| Total Revenues | 45,105 | 961,050 | 55,158 | 845,856 | 391,020 | 652,039 | 62 | 10,014 | 785,279 | 250,758 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 337 | 588,191 | 42,869 | 398,896 | 23,909 | 484,136 | — | 2,705 | 185,348 | 13,746 |
| Services and Supplies | 27,035 | 342,951 | 16,878 | 53,723 | 379,977 | 157,342 | — | 14,893 | 125,532 | 621,032 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 21,261 | — | — | 14,850 | 13,349 | — | — | 65,156 | — |
| Other Expenditures | 373 | — | — | 191,162 | — | — | — | — | — | — |
| Total Expenditures | 27,745 | 952,403 | 59,747 | 643,781 | 418,736 | 654,827 | — | 17,598 | 376,036 | 634,778 |
| Revenues Over (Under) Expenditures | 17,360 | 8,647 | (4,589) | 202,075 | (27,716) | (2,788) | 62 | (7,584) | 409,243 | (384,020) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | 55,168 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | 55,168 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$17,360 | \$8,647 | \$(4,589) | \$202,075 | \$(27,716) | \$(2,788) | \$62 | \$(7,584) | \$464,411 | \$(384,020) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | 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 Drainage and Drainage Maintenance | Templeton Community Services District Fire Protection | Templeton Community Services District Lighting and Lighting Maintenance | Templeton Community Services District Recreation and Park | Tempo Park Lighting District Lighting and Lighting Maintenance | Tenaja Community Services District Streets and Roads - Construction and Maintenance |
|--|--|--|--|--|--|--|--|---|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$90,859 | \$— | \$603,693 | \$32,615 | \$221,071 | \$2,295 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 2,255,279 | 4,081,764 | 1,221 | — | — | — | — | — | 5,400 | 127,304 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 11 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | 2,436 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 7,709 | 14,312 | 91 | 944 | 129 | 11,574 | 371 | 6,151 | 11 | 2,266 |
| Rents, Concessions, and Royalties | — | 43,060 | — | — | — | 2,331 | — | 11,258 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | 1 | — |
| State | — | — | — | 778 | — | 5,322 | 225 | 1,949 | 37 | — |
| Other Governmental Agencies | — | 5,056,113 | — | — | 43,587 | — | — | — | (23) | — |
| Charges for Current Services | 9,396 | 2,024,067 | — | 37,420 | — | — | — | 194,500 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 312,989 | 133,547 | — | 2,459 | — | 121,510 | — | 146,195 | — | 96 |
| Total Revenues | 2,585,373 | 11,352,863 | 1,312 | 132,460 | 43,716 | 744,430 | 33,211 | 581,124 | 7,732 | 132,102 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 147,438 | 4,818,737 | — | — | 654,893 | 442,486 | — | 302,517 | — | 60,240 |
| Services and Supplies | 1,958,728 | 6,200,675 | 6,325 | 99,853 | 264,804 | 114,331 | 26,681 | 171,003 | 7,319 | 76,598 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 14,439 | — | — | — | — | — | — |
| Interest Expense | — | — | — | 15,191 | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 123,638 | 49,709 | — | 27,231 | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 2,106,166 | 11,019,412 | 6,325 | 129,483 | 1,043,335 | 606,526 | 26,681 | 500,751 | 7,319 | 136,838 |
| Revenues Over (Under) Expenditures | 479,207 | 333,451 | (5,013) | 2,977 | (999,619) | 137,904 | 6,530 | 80,373 | 413 | (4,736) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 895,000 | — | — | — | — | — |
| Operating Transfers Out | — | 489,653 | — | — | — | 44,750 | — | 37,690 | — | 76,000 |
| Total Other Financing Sources (Uses) | — | (489,653) | — | — | 895,000 | (44,750) | — | (37,690) | — | (76,000) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$479,207 | \$(156,202) | \$(5,013) | \$2,977 | \$(104,619) | \$93,154 | \$6,530 | \$42,683 | \$413 | \$(80,736) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Tennant Community Services District Fire Protection | Terra Bella Memorial District Memorial | The Animal Care Joint Power Authority Animal Control | The California Authority of Racing Fairs Governmental Services | Thompson Flat Cemetery District Cemetery | Thornton Fire Protection District Fire Protection | Three Arch Bay Community Services District Drainage and Drainage Maintenance | Three Arch Bay Community Services District Police Protection and Personal Safety | Three Cent Flat Community Services District Streets and Roads - Construction and Maintenance | Three Rivers Cemetery District Cemetery |
|--|---|--|---|--|--|---|---|---|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$182 | \$58,070 | \$— | \$— | \$1,409 | \$143,085 | \$— | \$965,551 | \$— | \$6,207 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 9,287 | — | 103,770 | 3,172 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | 78,446 | — | — | — | — |
| Prior Year and Penalties | — | 1,200 | — | — | 4 | 505 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | 2,158 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | 123 | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 534 | 876 | 3,451 | 18,003 | 13 | (197) | 174 | 3,831 | 19 | 847 |
| Rents, Concessions, and Royalties | — | 12,585 | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 726 | — | — | 20 | 1,889 | — | 15,682 | — | 39 |
| Other Governmental Agencies | — | — | 3,060,316 | — | — | — | — | — | — | 500 |
| Charges for Current Services | — | — | — | 1,711,967 | 675 | 2,257 | 398,826 | — | — | 16,450 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 3,660 | 40 | — | — | — | — | — | — | — | — |
| Total Revenues | 4,376 | 73,497 | 3,063,767 | 1,729,970 | 2,121 | 237,553 | 399,000 | 1,088,834 | 3,191 | 24,043 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 35,167 | — | 697,590 | — | 132,795 | — | 1,108 | — | — |
| Services and Supplies | 1,431 | 38,478 | — | 1,026,567 | 1,143 | 92,942 | 169,725 | 861,366 | 7,818 | 19,869 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | 21,000 | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | 2,455,257 | — | — | — |
| Other Expenditures | 1,096 | — | 4,633 | — | — | — | 61,539 | 35,053 | — | — |
| Total Expenditures | 2,527 | 73,645 | 4,633 | 1,724,157 | 1,143 | 246,737 | 2,686,521 | 897,527 | 7,818 | 19,869 |
| Revenues Over (Under) Expenditures | 1,849 | (148) | 3,059,134 | 5,813 | 978 | (9,184) | (2,287,521) | 191,307 | (4,627) | 4,174 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,849 | \$(148) | \$3,059,134 | \$5,813 | \$978 | \$(9,184) | \$(2,287,521) | \$191,307 | \$(4,627) | \$4,174 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Three Rivers Levee Improvement Authority | Three Rivers Memorial District | Tiburon Fire Protection District | Timber Cove Fire Protection District | Tipton-Pixley Cemetery District | Town of Discovery Bay | Town of Discovery Bay | Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa) | Township No. 2 Cemetery District | Tracy Cemetery District |
|--|--|--------------------------------|----------------------------------|--------------------------------------|---------------------------------|-----------------------------------|-----------------------|--|----------------------------------|-------------------------|
| | Land Reclamation and Levee Maintenance | Memorial | Fire Protection | Fire Protection | Cemetery | Lighting and Lighting Maintenance | Recreation and Park | Lighting and Lighting Maintenance | Cemetery | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$49,227 | \$4,190,433 | \$110,944 | \$73,762 | \$460,268 | \$— | \$191,955 | \$85,451 | \$478,693 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 31,118 | — | 85,010 | — | 55,253 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | 801,550 | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 1,088 | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 188,508 | 4,195 | 25,566 | 69 | 4,112 | 404 | — | 822 | 1,577 | 64,773 |
| Rents, Concessions, and Royalties | — | 10,372 | 18,547 | — | — | — | — | — | — | 6,000 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 48,784 | — | — | — | — | — | — | — |
| State | 14,041,571 | 617 | 26,586 | 6,035 | 911 | 4,967 | — | 1,247 | 1,443 | 6,025 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 11,239 | 5,416 |
| Charges for Current Services | 264,205 | — | 1,292,640 | — | 50,810 | — | — | — | — | 263,834 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 42,920 | 47,500 | 5,152 | 1,405 | 1,866 | 4,274 | — | — | — |
| Total Revenues | 15,295,834 | 107,331 | 5,650,056 | 154,406 | 131,000 | 552,515 | 4,274 | 249,277 | 99,710 | 824,741 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 17,381 | 4,663,531 | — | 49,958 | — | — | 4,030 | 33,987 | 269,681 |
| Services and Supplies | 20,630,170 | 59,728 | 583,723 | 108,879 | 58,892 | 963,920 | 7,442 | 143,289 | 27,970 | 143,881 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 174,029 | 32,967 | — | — | — | — | — | — |
| Interest Expense | — | — | 18,987 | 8,974 | — | — | — | — | — | — |
| Fixed Assets | — | — | 192,229 | 10,990 | — | — | — | — | — | 144,461 |
| Other Expenditures | — | — | 5,630 | — | — | — | — | — | — | — |
| Total Expenditures | 20,630,170 | 77,109 | 5,638,129 | 161,810 | 108,850 | 963,920 | 7,442 | 147,319 | 61,957 | 558,023 |
| Revenues Over (Under) Expenditures | (5,334,336) | 30,222 | 11,927 | (7,404) | 22,150 | (411,405) | (3,168) | 101,958 | 37,753 | 266,718 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(5,334,336) | \$30,222 | \$11,927 | \$(7,404) | \$22,150 | \$(411,405) | \$(3,168) | \$101,958 | \$37,753 | \$266,718 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Tracy Fire Protection District | Tranquility Resource Conservation District | Tres Hermanos Conservation Authority | Tri County Schools Insurance Group | Tri-Agency Economic Development Authority | Tri-City and County Regional Park and Open Space Group | Tri-City Park Authority | Trindel Insurance Fund | Trinity Center Community Services District | Trinity County Resource and Water Conservation District |
|--|--------------------------------|--|--------------------------------------|------------------------------------|--|--|-------------------------|------------------------|--|---|
| | Fire Protection | Resource Conservation | Resource Conservation | Self Insurance | Local and Regional Planning or Development | Recreation and Park | Recreation and Park | Self Insurance | Fire Protection | Resource Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$3,489,012 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$51,871 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | 480 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | 946,084 | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | 54 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 9,042 | 56 | — | 356,427 | 248 | 864 | 2,432 | 184,344 | — | 500 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | 1,873,172 |
| State | 43,712 | — | — | — | 20,467 | — | — | — | 884 | 1,248,782 |
| Other Governmental Agencies | 2,600 | — | — | — | 92,500 | — | 343,500 | — | — | — |
| Charges for Current Services | 52,094 | — | — | — | — | 20,000 | — | — | — | 24,333 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | 54,736,885 | — | — | — | 13,480,114 | — | — |
| Other Revenues | — | — | — | — | 9,430 | — | — | 1,858 | 1,786 | — |
| Total Revenues | 4,542,544 | 56 | — | 55,093,312 | 122,645 | 20,864 | 345,932 | 13,666,316 | 55,075 | 3,146,787 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | 455,931 | — | — | — | 267,347 | 4,200 | 1,405,348 |
| Services and Supplies | 4,181,915 | 122 | 1,371 | 5,828,621 | 164,955 | 22,609 | 297,261 | 2,267,195 | 28,361 | 1,736,510 |
| Self Insurance - Claims Paid | — | — | — | 50,422,887 | — | — | — | 8,790,675 | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 163,270 | — | — | — | 13,918 | — | — | — | — | — |
| Interest Expense | — | — | — | — | 3,062 | — | — | — | — | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 78,240 | — | — | — | — | — | — |
| Total Expenditures | 4,345,185 | 122 | 1,371 | 56,785,679 | 181,935 | 22,609 | 297,261 | 11,325,217 | 32,561 | 3,141,858 |
| Revenues Over (Under) Expenditures | 197,359 | (66) | (1,371) | (1,692,367) | (59,290) | (1,745) | 48,671 | 2,341,099 | 22,514 | 4,929 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | 175,000 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (175,000) | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$22,359 | \$(66) | \$(1,371) | \$(1,692,367) | \$(59,290) | \$(1,745) | \$48,671 | \$2,341,099 | \$22,514 | \$4,929 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Truckee Cemetery District | Truckee Fire Protection District | Truckee-Donner Recreation and Park District | Tulare Area Schools Employee Benefit Authority | Tulare Cemetery District | Tulare County Flood Control District | Tulare County Pest Control District | Tulare County Resource Conservation District | Tulare County School Districts Self-Insurance Authority | Tulare County Schools Insurance Group |
|--|---------------------------|----------------------------------|---|--|--------------------------|--------------------------------------|-------------------------------------|--|---|---------------------------------------|
| | Cemetery | Fire Protection | Recreation and Park | Self Insurance | Cemetery | Flood Control and Water Conservation | Pest Control | Resource Conservation | Self Insurance | Self Insurance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$138,648 | \$6,266,790 | \$4,197,558 | \$— | \$113,113 | \$501,513 | \$— | \$376 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 859,024 | 224,070 | — | — | — | 520,245 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 2,106 | — | 2,446 | 11,056 | — | — | — | — |
| Licenses, Permits, and Franchises | — | 400,339 | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,310 | 54,542 | 132 | 1,718 | 56,179 | 79,137 | 15,800 | 60 | 48,852 | 74,005 |
| Rents, Concessions, and Royalties | — | 23,088 | 219,819 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 32,217 | — | — | — | — |
| State | 1,551 | 80,422 | 212,993 | — | 4,964 | 6,476 | — | — | — | — |
| Other Governmental Agencies | 2,363 | 74,247 | — | — | — | 1,000 | 60,000 | 123 | — | — |
| Charges for Current Services | 7,490 | 1,408,677 | 1,843,424 | — | 733,788 | — | — | 1,250 | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | 17,847,582 | — | — | — | — | 2,832,945 | 13,166,145 |
| Other Revenues | 1,350 | 46,727 | — | 1,765 | 7,791 | — | — | 173,417 | — | — |
| Total Revenues | 153,712 | 9,213,856 | 6,700,102 | 17,851,065 | 918,281 | 631,399 | 596,045 | 175,226 | 2,881,797 | 13,240,150 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 54,106 | 7,087,152 | 3,501,363 | — | 413,277 | — | — | — | — | — |
| Services and Supplies | 58,522 | 1,624,439 | 1,832,842 | 2,082,597 | 272,549 | 83,181 | 580,623 | 168,822 | 2,380,016 | 13,948,751 |
| Self Insurance - Claims Paid | — | — | — | 16,155,912 | — | — | — | — | 516,921 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 478,014 | — | — | — | — | — | — | — |
| Interest Expense | — | — | 1,208,271 | — | — | — | — | — | — | — |
| Fixed Assets | 15,841 | 2,869,972 | — | — | 61,804 | — | — | 29,629 | — | — |
| Other Expenditures | 9,020 | — | — | — | — | 263,999 | — | — | — | 339,664 |
| Total Expenditures | 137,489 | 11,581,563 | 7,020,490 | 18,238,509 | 747,630 | 347,180 | 580,623 | 198,451 | 2,896,937 | 14,288,415 |
| Revenues Over (Under) Expenditures | 16,223 | (2,367,707) | (320,388) | (387,444) | 170,651 | 284,219 | 15,422 | (23,225) | (15,140) | (1,048,265) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 22,538 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 22,538 | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$16,223 | \$(2,367,707) | \$(297,850) | \$(387,444) | \$170,651 | \$284,219 | \$15,422 | \$(23,225) | \$(15,140) | \$(1,048,265) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Tulare Lake Drainage District (Kings) | Tulare Lake Resource Conservation District | Tulare Memorial District | Tulare Mosquito Abatement District | Tulelake Multi - County Fire Protection District | Tuolumne County Air Pollution Control District | Tuolumne County Resource Conservation District | Tuolumne Fire Protection District | Tuolumne Joint Powers Authority | Tuolumne Lighting District |
|--|---|---|-----------------------------|---------------------------------------|--|--|---|--------------------------------------|------------------------------------|---|
| | Drainage and Drainage Maintenance | Resource Conservation | Memorial | Pest Control | Fire Protection | Air Pollution Control | Resource Conservation | Fire Protection | Self Insurance | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$426,976 | \$— | \$439,345 | \$1,061,927 | \$52,771 | \$— | \$— | \$61,796 | \$— | \$28,033 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 1,220,416 | — | — | — | 23,140 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 16,219 | — | 9,455 | 3,259 | 43 | — | — | 22 | — | 10 |
| Licenses, Permits, and Franchises | — | — | — | — | — | 438,421 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | 2,840 | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 13,113 | — | 13,465 | 83,498 | 3,396 | 456 | — | — | 118,530 | 2,217 |
| Rents, Concessions, and Royalties | — | — | 77,335 | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 30,000 | — | — | — |
| State | 5,724 | — | 5,608 | 13,516 | 749 | 47,194 | 66,183 | 14,318 | — | 406 |
| Other Governmental Agencies | 89,536 | — | — | 4,797 | — | 339,145 | — | 400,613 | — | — |
| Charges for Current Services | — | — | — | 2,832 | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | 3,602,216 | — |
| Other Revenues | — | — | 194 | 37,335 | 95 | — | — | 3,812 | — | — |
| Total Revenues | 1,771,984 | — | 545,402 | 1,207,164 | 80,194 | 828,056 | 96,183 | 480,561 | 3,720,746 | 30,666 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 410,209 | — | 240,558 | 446,690 | 10,726 | 195,595 | — | 370,700 | — | — |
| Services and Supplies | 1,308,553 | 430 | 205,177 | 408,601 | 42,907 | 428,549 | 72,107 | 148,642 | — | 11,281 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | 2,308,901 | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | 25 | 682 | — | — |
| Fixed Assets | 469,668 | — | 312,829 | 140,305 | — | 24,964 | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | 2,223,702 | — |
| Total Expenditures | 2,188,430 | 430 | 758,564 | 995,596 | 53,633 | 649,108 | 72,132 | 520,024 | 4,532,603 | 11,281 |
| Revenues Over (Under) Expenditures | (416,446) | (430) | (213,162) | 211,568 | 26,561 | 178,948 | 24,051 | (39,463) | (811,857) | 19,385 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(416,446) | \$(430) | \$(213,162) | \$211,568 | \$26,561 | \$178,948 | \$24,051 | \$(39,463) | \$(811,857) | \$19,385 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Tuolumne Park and Recreation District | Turlock Fire Protection District | Turlock Mosquito Abatement District | Tuxedo-Country Club Fire Protection District | Tuxedo-Country Club Maintenance District (San Joaquin) | Twain Harte Community Services District | Twain Harte Community Services District | Twain Harte Community Services District | Twentynine Palms Cemetery District | Twentynine Palms County Water District |
|--|---------------------------------------|----------------------------------|-------------------------------------|--|--|---|---|---|------------------------------------|--|
| | Recreation and Park | Fire Protection | Pest Control | Fire Protection | Lighting and Lighting Maintenance | Fire Protection | Governmental Services | Recreation and Park | Cemetery | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$140,333 | \$115,932 | \$1,282,918 | \$948,047 | \$6,587 | \$379,117 | \$— | \$26,058 | \$138,077 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 85,489 | — | 57,643 | 7,146 | 270,448 | — | 84,818 | — | 1,196,705 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 50 | 529 | — | — | 9 | — | — | — | 8,590 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | 2,375 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | 34,634 |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,516 | 1,622 | 18,510 | 14,156 | 18 | 660 | — | 814 | 5,079 | 5,419 |
| Rents, Concessions, and Royalties | 4,977 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 58 | — | — | — | — | — | 13,356 | — | — |
| State | 189,882 | 1,844 | 20,217 | 11,832 | 82 | 7,155 | — | 340 | 1,806 | — |
| Other Governmental Agencies | — | 4,576 | 49,600 | — | — | — | 3,593 | — | — | — |
| Charges for Current Services | 4,640 | — | 23,496 | — | — | 388 | — | 3,555 | 65,130 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 80,020 | 22,489 | 60,257 | — | 7,931 | 1,344 | — | 19,969 | — | 6,682 |
| Total Revenues | 421,418 | 232,539 | 1,454,998 | 1,031,678 | 21,773 | 659,112 | 3,593 | 148,910 | 218,682 | 1,245,815 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 156,897 | 3,326 | 1,111,154 | — | — | 452,644 | 348,046 | 23,817 | 171,589 | 960,465 |
| Services and Supplies | 87,636 | 168,465 | 567,391 | 1,161,689 | 14,729 | 132,781 | 129,318 | 51,455 | 83,428 | 368,222 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 117,906 | — | 11,174 | — | — | — | — | 10,000 | — | 31,907 |
| Other Expenditures | — | — | — | — | — | — | 21,708 | 1,040 | — | — |
| Total Expenditures | 362,439 | 171,791 | 1,689,719 | 1,161,689 | 14,729 | 585,425 | 499,072 | 86,312 | 255,017 | 1,360,594 |
| Revenues Over (Under) Expenditures | 58,979 | 60,748 | (234,721) | (130,011) | 7,044 | 73,687 | (495,479) | 62,598 | (36,335) | (114,779) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | 447,183 | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 44,718 | — | 44,718 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | (44,718) | 447,183 | (44,718) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$58,979 | \$60,748 | \$(234,721) | \$(130,011) | \$7,044 | \$28,969 | \$(48,296) | \$17,880 | \$(36,335) | \$(114,779) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Twin Cities Police Authority | Ukiah Valley Fire Protection District | Ukiah Village Lighting District | United Water Conservation District | United Water Conservation District | University Heights Area Drain Maintenance (San Mateo) | Upham Cemetery District | Upper Kings Basin Integrated Regional Water Management Authority | Upper Lake Cemetery District | Upper Lake Lighting District |
|--|---------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---|-------------------------|--|------------------------------|-----------------------------------|
| | Police Protection and Personal Safety | Fire Protection | Lighting and Lighting Maintenance | Flood Control and Water Conservation | Recreation and Park | Drainage and Drainage Maintenance | Cemetery | Governmental Services | Cemetery | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$276,944 | \$6,336 | \$1,803,304 | \$— | \$14,100 | \$9,753 | \$— | \$39,433 | \$6,896 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 686,850 | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 78,136 | — | 1,889 | 83 | — | 325 | 118 |
| Licenses, Permits, and Franchises | — | 13,844 | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | 20,631 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 6,505 | 1,212 | — | 18,251 | — | 2,629 | 115 | — | 1,629 | 962 |
| Rents, Concessions, and Royalties | — | — | — | 66,599 | 137,010 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 36,839 | — | — | — | — | — | — |
| Slate | 200,000 | 2,765 | 89 | 291,148 | — | 94 | 108 | — | 708 | 204 |
| Other Governmental Agencies | 6,360,000 | — | — | 21,375 | — | — | — | — | — | — |
| Charges for Current Services | 36,187 | — | — | 7,267,792 | 42,202 | — | — | 119,000 | 35,970 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 48,619 | — | — | — | — | — | — | 5,341 | — |
| Total Revenues | 6,602,692 | 1,030,234 | 6,425 | 9,604,075 | 179,212 | 18,712 | 10,059 | 119,000 | 83,406 | 8,180 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 5,738,032 | 795,414 | — | 2,928,193 | 346,527 | — | — | — | 50,805 | — |
| Services and Supplies | 984,093 | 139,752 | 4,358 | 3,040,541 | 229,715 | 220 | 13,076 | 87,776 | 15,716 | 7,303 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 68,293 | — | 2,503,890 | — | — | — | — | — | — |
| Interest Expense | — | 26,824 | — | 965,788 | — | — | — | — | — | — |
| Fixed Assets | 38,682 | 25,977 | — | 1,491,974 | 62,504 | — | 3,020 | — | 4,659 | — |
| Other Expenditures | — | 21,252 | — | — | — | — | — | — | 315 | — |
| Total Expenditures | 6,760,807 | 1,077,512 | 4,358 | 10,930,386 | 638,746 | 220 | 16,096 | 87,776 | 71,495 | 7,303 |
| Revenues Over (Under) Expenditures | (158,115) | (47,278) | 2,067 | (1,326,311) | (459,534) | 18,492 | (6,037) | 31,224 | 11,911 | 877 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | 6,636 | — | — | 216 | — | — | — |
| Operating Transfers In | 132,325 | — | — | 1,730,581 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 1,736,208 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 132,325 | — | — | (12,263) | — | — | (216) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(25,790) | \$(47,278) | \$2,067 | \$(1,338,574) | \$(459,534) | \$18,492 | \$(6,253) | \$31,224 | \$11,911 | \$877 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Upper Salinas/Las Tablas Resource Conservation District | Upper San Luis Rey Resource Conservation District | Vacaville Fire Protection District | Vacaville Unified School Library District | Vacaville-Elmira Cemetery District | Valle Vista Lighting District | Vallecito Cemetery District | Valley Center Cemetery District | Valley Center Community Services | Valley Center Fire Protection District |
|--|---|--|---------------------------------------|---|---------------------------------------|--------------------------------------|--------------------------------|------------------------------------|--|---|
| | Resource Conservation | Resource Conservation | Fire Protection | Library Services | Cemetery | Lighting and Lighting Maintenance | Cemetery | Cemetery | Recreation and Park | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$8,507 | \$985,587 | \$1,484,546 | \$336,109 | \$3,116 | \$9,209 | \$27,748 | \$108,375 | \$411,521 |
| Voter Approved Taxes | — | — | — | — | — | — | — | 286 | — | — |
| Property Assessments | — | — | — | — | — | — | — | 784 | 2,417 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 7,503 | 19,274 | 4,730 | 1 | 5 | 26 | 1,500 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 88 | — | 4,885 | 8,905 | 27,625 | — | 870 | 2,730 | 127 | 22,685 |
| Rents, Concessions, and Royalties | — | 12,000 | 10,575 | 213,520 | 8,931 | — | — | — | 27,250 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 13,120 | 67 | 11,124 | 28,840 | 6,909 | 47 | 132 | 286 | 1,098 | 4,157 |
| Other Governmental Agencies | 61,950 | — | — | 2,349,905 | 124,385 | — | — | — | 509,780 | 736,850 |
| Charges for Current Services | — | — | 93,580 | 150,000 | 102,945 | — | 500 | 79,559 | 100,858 | 1,572,827 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 10,920 | 1,430 | 15,477 | 586,358 | 161,080 | — | — | 5,000 | — | 7,657 |
| Total Revenues | 86,078 | 22,004 | 1,128,731 | 4,841,348 | 772,714 | 3,164 | 10,716 | 116,419 | 751,405 | 2,755,697 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 70,562 | — | 825,547 | — | 596,561 | — | — | 45,843 | 115,189 | 620,411 |
| Services and Supplies | 42,923 | 21,405 | 346,998 | 4,179,607 | 123,518 | 1,693 | 12,735 | 53,114 | 210,635 | 1,819,850 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | 87,093 | 201,790 | — | — | — | — | — | 68,432 |
| Interest Expense | — | — | 8,547 | 113,649 | — | — | — | — | — | 9,079 |
| Fixed Assets | — | — | 20,333 | — | — | — | — | — | — | 17,960 |
| Other Expenditures | — | — | 13,541 | 18,142 | 4,135 | — | — | — | 492,335 | 11,120 |
| Total Expenditures | 113,485 | 21,405 | 1,302,059 | 4,513,188 | 724,214 | 1,693 | 12,735 | 98,957 | 818,159 | 2,546,852 |
| Revenues Over (Under) Expenditures | (27,407) | 599 | (173,328) | 328,160 | 48,500 | 1,471 | (2,019) | 17,462 | (66,754) | 208,845 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(27,407) | \$599 | \$(173,328) | \$328,160 | \$48,500 | \$1,471 | \$(2,019) | \$17,462 | \$(66,754) | \$208,845 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Valley Insurance Program Joint Powers Authority (Fresno) Self Insurance | Valley Insurance Programs Joint Powers Authority (Los Angeles) Self Insurance | Valley of the Moon Fire Protection District Fire Protection | Valley of the Moon Lighting District Lighting and Lighting Maintenance | Valley Springs Lighting District Lighting and Lighting Maintenance | Valley Terrace Street Lighting Maintenance District (Contra Costa) Lighting and Lighting Maintenance | Valley-Wide Recreation and Park District Recreation and Park | Van Horn Regional Treatment Facility Governmental Services | Van Ness Boulevard Estates Nos. 1 and 2 Lighting District Lighting and Lighting Maintenance | Vector Control Joint Powers Agency Self Insurance |
|--|---|---|--|--|--|---|--|--|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$2,934,891 | \$292,535 | \$7,458 | \$2,767 | \$1,087,063 | \$— | \$4,111 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 336,826 | — | — | — | 8,102,517 | — | 9,049 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 1,666 | 4 | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 514,366 | 214,113 | 63,599 | 14,306 | 1,463 | 1,157 | 44,118 | 3,120 | 351 | 232,236 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 398,114 | — | — | — |
| State | — | — | 33,473 | 3,227 | 107 | 30 | 16,034 | — | 55 | — |
| Other Governmental Agencies | — | — | 229,930 | 2,261 | — | — | 93,944 | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | 2,663,538 | — | — | — |
| Self Insurance Contributions and Claim Adjustments | 9,039,207 | 4,912,787 | — | — | — | — | — | — | — | 3,590,757 |
| Other Revenues | 153 | — | — | — | — | — | — | 138 | — | 481,562 |
| Total Revenues | 9,553,726 | 5,126,900 | 3,598,719 | 313,995 | 9,032 | 3,954 | 12,405,328 | 3,258 | 13,566 | 4,304,555 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 140,424 | 3,151,686 | — | 3,412 | — | 3,503,406 | — | — | — |
| Services and Supplies | 5,515,518 | 840,632 | 268,529 | 182,110 | — | 219 | 8,153,576 | 57,334 | 10,563 | 557,627 |
| Self Insurance - Claims Paid | 2,993,882 | 2,962,022 | — | — | — | — | — | — | — | 3,469,666 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 135,000 | — | — | — |
| Interest Expense | — | — | — | — | — | — | 20,603 | — | — | — |
| Fixed Assets | — | — | — | — | — | — | 57,105 | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 8,509,400 | 3,943,078 | 3,420,215 | 182,110 | 3,412 | 219 | 11,869,690 | 57,334 | 10,563 | 4,027,293 |
| Revenues Over (Under) Expenditures | 1,044,326 | 1,183,822 | 178,504 | 131,885 | 5,620 | 3,735 | 535,638 | (54,076) | 3,003 | 277,262 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,044,326 | \$1,183,822 | \$178,504 | \$131,885 | \$5,620 | \$3,735 | \$535,638 | \$(54,076) | \$3,003 | \$277,262 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Ventura County Air Pollution Control | Ventura County Regional Energy Alliance (VCREA) | Ventura County Resource Conservation | Ventura County Schools Business Services | Ventura County Schools Self-Funding Authority | Ventura County Watershed Protection District | Ventura Fire Protection District | Victor Lighting District | Victory Maintenance District (Amador) | Visalia Cemetery District |
|--|---|---|--|--|--|--|-------------------------------------|---|---|------------------------------|
| | Air Pollution Control | Governmental Services | Resource Conservation | Governmental Services | Self Insurance | Flood Control and Water Conservation | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$5,380 | \$— | \$— | \$16,487,929 | \$101,191,018 | \$2,137 | \$2,695 | \$105,472 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 139,679 | 1,176 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 94,716 | 334,286 | 3 | — | 2,021 |
| Licenses, Permits, and Franchises | 3,053,833 | — | — | — | — | 77,155 | 736,947 | — | — | — |
| Fines, Forfeits, and Penalties | 215,244 | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 94,876 | 137 | 515 | 5,417 | 884,191 | 621,878 | 750,571 | — | 267 | 134,760 |
| Rents, Concessions, and Royalties | — | — | 47,660 | — | — | — | — | — | — | 118,897 |
| Intergovernmental | | | | | | | | | | |
| Federal | 2,572,774 | — | 2,707 | — | — | 2,781,050 | 223,115 | — | — | — |
| State | 6,049,813 | — | 464,075 | — | — | 1,555,382 | 8,777,812 | 26 | 38 | 1,335 |
| Other Governmental Agencies | 11,000 | — | 325,000 | — | 94,905 | 2,363,434 | 1,062,253 | — | — | — |
| Charges for Current Services | 41,169 | 353,487 | 5,570 | 1,164,364 | 191,555 | 11,127,794 | 2,828,589 | — | — | 737,958 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | 20,627,259 | — | — | — | — | — |
| Other Revenues | 9,416 | 164 | 3,166 | 12,281 | — | 22,918 | 2,578,713 | 1,115 | — | 13,467 |
| Total Revenues | 12,048,125 | 353,788 | 854,073 | 1,182,062 | 21,797,910 | 35,132,256 | 118,622,983 | 4,457 | 3,000 | 1,113,910 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 5,904,346 | 148,615 | 422,755 | 996,008 | 647,432 | — | 98,429,116 | — | — | 330,058 |
| Services and Supplies | 5,238,727 | 257,428 | 390,096 | 141,256 | 11,550,622 | 35,148,788 | 20,435,746 | 3,201 | 870 | 636,834 |
| Self Insurance - Claims Paid | — | — | — | — | 13,284,008 | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 261,465 | — | 35,120 | — | — | 93,671 | 13,115,107 | — | — | 42,199 |
| Other Expenditures | — | — | — | — | — | 710,248 | 149 | — | — | 4,810 |
| Total Expenditures | 11,404,538 | 406,043 | 847,971 | 1,137,264 | 25,482,062 | 35,952,707 | 131,980,118 | 3,201 | 870 | 1,013,901 |
| Revenues Over (Under) Expenditures | 643,587 | (52,255) | 6,102 | 44,798 | (3,684,152) | (820,451) | (13,357,135) | 1,256 | 2,130 | 100,009 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | 1,950,135 | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 6,000 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 2,500 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 3,500 | — | — | 1,950,135 | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$643,587 | \$(52,255) | \$6,102 | \$48,298 | \$(3,684,152) | \$(820,451) | \$(11,407,000) | \$1,256 | \$2,130 | \$100,009 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Visalia Memorial District | Vista Fire Protection District | Vista Grande-LLAD No. 28 | Volponi Acres Lighting District | Walker Ranch Community Services District | Wallace Community Services District | Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin) | Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin) | Walnut Grove Fire Protection District | Walnut Ranch Lighting Maintenance No. 1 (Colusa) |
|--|---------------------------|--------------------------------|--|-----------------------------------|--|--|--|--|---------------------------------------|--|
| | Memorial | Fire Protection | Streets and Roads - Construction and Maintenance | Lighting and Lighting Maintenance | Fire Protection | Streets and Roads - Construction and Maintenance | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$136,991 | \$2,401,798 | \$— | \$6,049 | \$— | \$— | \$— | \$— | \$199,542 | \$5,308 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 71,940 | 3,633 | 2,507 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 3,048 | 3,413 | — | 2 | — | — | — | — | 5,569 | — |
| Licenses, Permits, and Franchises | — | 36,121 | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | 153 | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 10,112 | 71,739 | 1,769 | 367 | 11,295 | 121 | — | — | 1,158 | 639 |
| Rents, Concessions, and Royalties | 61,884 | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 1,795 | 24,031 | — | 90 | — | — | — | — | 2,905 | 47 |
| Other Governmental Agencies | 14,924 | — | — | — | — | 780 | — | — | — | — |
| Charges for Current Services | — | 257,829 | 73,500 | — | 129,958 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 12,018 | 25,868 | — | — | 469 | — | — | — | — | 24 |
| Total Revenues | 240,772 | 2,820,799 | 75,422 | 6,508 | 141,722 | 72,841 | 3,633 | 2,507 | 209,174 | 6,018 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 138,031 | 5,800 | — | — | — | 1,074 | — | — | 96,186 | — |
| Services and Supplies | 158,865 | 3,251,526 | 70,922 | 2,517 | 118,058 | 24,925 | 3,633 | 2,507 | 56,806 | 3,444 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | 44,505 | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 341,401 | 3,257,326 | 70,922 | 2,517 | 118,058 | 25,999 | 3,633 | 2,507 | 152,992 | 3,444 |
| Revenues Over (Under) Expenditures | (100,629) | (436,527) | 4,500 | 3,991 | 23,664 | 46,842 | — | — | 56,182 | 2,574 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(100,629) | \$(436,527) | \$4,500 | \$3,991 | \$23,664 | \$46,842 | \$— | \$— | \$56,182 | \$2,574 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Walnut Ranch Unit 2 and 3 Street Lighting District Lighting and Lighting Maintenance | Wasco Recreation and Park District Recreation and Park | Washington Colony Cemetery District Cemetery | Washington County Water District Fire Protection | Water Conservation Garden Authority Flood Control and Water Conservation | Water Employee Services Authority Governmental Services | Waterford Lighting District Lighting and Lighting Maintenance | Waterford Public Financing Authority Financing or Constructing Facilities | Waterloo-Morada Fire Protection District Fire Protection | Watershed Conservation Authority Flood Control and Water Conservation |
|--|--|---|--|--|---|--|---|--|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$478,083 | \$100,461 | \$— | \$— | \$— | \$16,855 | \$— | \$1,364,556 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 2,622 | — | — | — | — | — | 8,890 | — | 706,817 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | 134,622 | — | — |
| Prior Year and Penalties | — | 1,889 | — | — | — | — | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | 34,749 | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 72 | 6,971 | 19,576 | — | 845 | — | 124 | 39,550 | 13,261 | 9,147 |
| Rents, Concessions, and Royalties | — | — | — | — | 2,702 | — | — | 134,993 | — | 300,611 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 59,224 | 1,307 | — | — | — | 182 | — | 16,966 | 3,982,587 |
| Other Governmental Agencies | — | 37,213 | — | — | 235,463 | 18,969,957 | — | — | — | — |
| Charges for Current Services | — | 168,826 | 177,870 | — | — | — | — | — | — | 54,296 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 24 | — | — | 4,775 | 131,002 | — | — | — | 67,549 | 41,459 |
| Total Revenues | 2,718 | 752,206 | 299,214 | 4,775 | 370,012 | 18,969,957 | 26,051 | 309,165 | 2,203,898 | 4,388,100 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 255,757 | 200,893 | — | 292,953 | 16,926,170 | — | 5,912 | 2,093,232 | 351,958 |
| Services and Supplies | 3,305 | 268,670 | 72,594 | 16,307 | 22,702 | 2,043,787 | 35,247 | 23,172 | 250,425 | 2,828,972 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | 12,580 | — |
| Interest Expense | — | — | — | — | — | — | — | 248,951 | 7,672 | — |
| Fixed Assets | — | 248,367 | 29,113 | — | 140,265 | — | — | — | 18,188 | — |
| Other Expenditures | — | — | — | — | 509,834 | — | — | — | — | — |
| Total Expenditures | 3,305 | 772,794 | 302,600 | 16,307 | 965,754 | 18,969,957 | 35,247 | 278,035 | 2,382,097 | 3,180,930 |
| Revenues Over (Under) Expenditures | (587) | (20,588) | (3,386) | (11,532) | (595,742) | — | (9,196) | 31,130 | (178,199) | 1,207,170 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 5,705 | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 5,705 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(587) | \$(20,588) | \$(3,386) | \$(5,827) | \$(595,742) | \$— | \$(9,196) | \$31,130 | \$(178,199) | \$1,207,170 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Wayside Maintenance (San Mateo) | Weaverville / Douglas City Parks and Recreation District | Weaverville Fire Protection District | Weaverville Lighting District | Weed Recreation and Park District | Weott Community Services District | Weott Community Services District | Weott Maintenance District (Humboldt) | West Almanor Community Services District | West Contra Costa Integrated Waste Management Authority Governmental Services |
|--|--|---|---|---|--------------------------------------|--------------------------------------|--------------------------------------|---|--|--|
| | Streets and Roads - Construction and Maintenance | Recreation and Park | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Fire Protection | Recreation and Park | Lighting and Lighting Maintenance | Fire Protection | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$28,102 | \$78,751 | \$216,077 | \$44,006 | \$215,575 | \$4,527 | \$— | \$8,907 | \$140,404 | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 31,573 | — | — | — | — | 557 | 61,690 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | 44 | 463 | 17 | — | 92 | 250 | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | (523) | 77 | 991 | 591 | (132) | 118 | — | 341 | 299 | 38,926 |
| Rents, Concessions, and Royalties | — | — | — | — | 6,372 | — | 341 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 91 | 126,044 | — | 696 | 14,067 | 512 | — | 146 | 1,404 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | 80,182 |
| Charges for Current Services | — | 44,741 | — | — | 30,400 | 6,100 | — | — | — | 881,707 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 20,018 | — | — | 23,408 | 2,526 | — | — | — | 3,269,169 |
| Total Revenues | 27,670 | 269,631 | 248,641 | 45,337 | 290,153 | 13,800 | 341 | 10,043 | 204,047 | 4,269,984 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | 80,605 | 144,028 | — | 53,312 | — | — | — | 150,745 | 574,286 |
| Services and Supplies | 335 | 53,220 | 92,684 | 29,985 | 189,253 | 7,834 | 1,118 | 4,182 | 66,208 | 254,376 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | 51,489 | — | — | 65,598 | — | — | — | 51,881 | 27,505 |
| Other Expenditures | — | 48,978 | — | — | — | 1,031 | — | — | — | 3,250,603 |
| Total Expenditures | 335 | 234,292 | 236,712 | 29,985 | 308,163 | 8,865 | 1,118 | 4,182 | 268,834 | 4,106,770 |
| Revenues Over (Under) Expenditures | 27,335 | 35,339 | 11,929 | 15,352 | (18,010) | 4,935 | (777) | 5,861 | (64,787) | 163,214 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$27,335 | \$35,339 | \$11,929 | \$15,352 | \$(18,010) | \$4,935 | \$(777) | \$5,861 | \$(64,787) | \$163,214 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | West El Largo Community Services District | West End Communications Authority | West End Fire and Emergency Response Commission Governmental Services | West Fresno County Red Scale Protective District | West Lake Resource Conservation District Resource Conservation | West Lane Maintenance District (San Joaquin) | West Patton Village Community Services District | West Patton Village Community Services District | West Plainfield Fire Protection District | West Point Cemetery District |
|--|--|---|--|--|---|--|--|---|---|---------------------------------|
| | Streets and Roads - Construction and Maintenance | Governmental Services | Governmental Services | Pest Control | Resource Conservation | Lighting and Lighting Maintenance | Fire Protection | Library Services | Fire Protection | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$1,808 | \$— | \$— | \$— | \$— | \$1,803 | \$— | \$— | \$238,066 | \$21,225 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 4,900 | — | — | 22,996 | — | 1,393 | 46,257 | — | 874 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 12 | — | — | — | — | 3 | — | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | 180 | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 11 | 17,929 | 4,854 | 1,001 | 105 | 11 | 196 | — | 1,326 | 5,178 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 14,729 | — | — | — |
| State | 20 | — | — | — | — | 22 | — | — | 10,984 | 423 |
| Other Governmental Agencies | — | — | — | — | 2,126 | — | — | — | 85 | — |
| Charges for Current Services | — | 9,305 | — | — | 5,030 | — | — | 274 | 770 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 143,641 | 1,291 | 20,269 | — | 2,458 | 1,743 |
| Total Revenues | 6,751 | 27,234 | 4,854 | 23,997 | 150,902 | 4,523 | 81,451 | 274 | 254,743 | 28,569 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | 135,633 | — | 19,224 | — | 151,431 | — |
| Services and Supplies | 7,143 | — | 48,829 | 12,292 | 37,966 | 4,230 | 58,675 | 723 | 53,604 | 16,016 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | — | — | 1,782 | — | 8,951 | — | — | — |
| Other Expenditures | — | 7,763 | — | — | — | — | — | — | — | — |
| Total Expenditures | 7,143 | 7,763 | 48,829 | 12,292 | 175,381 | 4,230 | 86,850 | 723 | 205,035 | 16,016 |
| Revenues Over (Under) Expenditures | (392) | 19,471 | (43,975) | 11,705 | (24,479) | 293 | (5,399) | (449) | 49,708 | 12,553 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(392) | \$19,471 | \$(43,975) | \$11,705 | \$(24,479) | \$293 | \$(5,399) | \$(449) | \$49,708 | \$12,553 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | West Point Fire Protection District | West Point Lighting District | West Point Veterans Memorial District | West Sacramento Area Flood Control Agency | West Sacramento Financing Authority | West San Gabriel Liability and Property Self-Insurance Authority | West San Gabriel Valley Benefits Joint Powers Authority | West San Gabriel Workers Compensation Self-Insurance Authority | West Side Cemetery District | West Side Community Healthcare District |
|--|--|---|---|---|--|--|--|--|--------------------------------|---|
| | Fire Protection | Lighting and Lighting Maintenance | Memorial | Flood Control and Water Conservation | Financing or Constructing Facilities | Self Insurance | Self Insurance | Self Insurance | Cemetery | Ambulance Service |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$111,628 | \$1,813 | \$8,089 | \$— | \$— | \$— | \$— | \$— | \$766,648 | \$239,438 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 139,194 | — | — | 4,194,636 | — | — | — | — | — | 318,015 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 52 | 1 | — | — | — | — | — | — | 1,750 | 10,146 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,485 | 536 | 15 | 51,302 | — | 267,226 | 57,870 | 283,797 | 174,200 | 5,719 |
| Rents, Concessions, and Royalties | — | — | — | — | 1,325,125 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 17,276 | 25 | 161 | — | — | — | — | — | 7,101 | 2,400 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | 2,342,240 | — | — | — | — | 218,809 | 1,381,318 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | 4,404,242 | 2,456,992 | 5,310,202 | — | — |
| Other Revenues | 731 | 2,038 | 324 | 12,498,500 | 2,250 | — | — | — | 6,676 | 563 |
| Total Revenues | 270,366 | 4,413 | 8,589 | 19,086,678 | 1,327,375 | 4,671,468 | 2,514,862 | 5,593,999 | 1,175,184 | 1,957,599 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 232,161 | — | — | 147,469 | — | — | — | — | 574,559 | 1,065,383 |
| Services and Supplies | 95,774 | 3,527 | 9,552 | 1,215,292 | — | 3,001,489 | 77,633 | 3,519,112 | 171,947 | 467,515 |
| Self Insurance - Claims Paid | — | — | — | — | — | 490,354 | 2,274,943 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 120,000 | — | — | — | — | — |
| Interest Expense | — | — | — | — | 1,205,125 | — | — | — | — | — |
| Fixed Assets | — | — | — | 6,562,461 | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 1,466,453 | — | — | — | — | — | 141,455 |
| Total Expenditures | 327,935 | 3,527 | 9,552 | 9,391,675 | 1,325,125 | 3,491,843 | 2,352,576 | 3,519,112 | 746,506 | 1,674,353 |
| Revenues Over (Under) Expenditures | (57,569) | 886 | (963) | 9,695,003 | 2,250 | 1,179,625 | 162,286 | 2,074,887 | 428,678 | 283,246 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(57,569) | \$886 | \$(963) | \$9,695,003 | \$2,250 | \$1,179,625 | \$162,286 | \$2,074,887 | \$428,678 | \$283,246 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | West Side Health Care District | West Side Lighting District | West Side Mosquito and Vector Control District | West Side Recreation and Park District | West Stanislaus Fire Protection District | West Stanislaus Resource Conservation District | West Stockton Maintenance District (San Joaquin) | West Talmage Lighting District | West Valley Mosquito and Vector Control District | Western Gateway Regional Recreation and Park District |
|--|-----------------------------------|---|---|--|--|--|---|---|---|--|
| | Health | Lighting and Lighting Maintenance | Pest Control | Recreation and Park | Fire Protection | Resource Conservation | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Pest Control | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$2,270,633 | \$1,788 | \$2,069,820 | \$2,310,758 | \$260,369 | \$23,955 | \$23,233 | \$4,428 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 475,427 | — | 22,785 | — | 2,356,965 | 106,237 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 10 | 725 | 14,594 | 1,256 | 118 | 30 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | 2,065 | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 14,331 | 57 | 38,710 | 66,213 | 12,573 | 1,003 | 168 | — | 33,816 | 474 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | 34,925 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 75,691 | — | 170 | 14 | — | — | — | — |
| State | 21,772 | 20 | 19,513 | 21,457 | 4,051 | 382 | 290 | 46 | — | — |
| Other Governmental Agencies | 21,149 | 32 | — | — | 2,573 | 53 | — | — | 20,273 | — |
| Charges for Current Services | — | — | — | 555,082 | 22,643 | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 8,441 | 1,004 | 28,514 | — | 9,485 | — | 47,531 | 1,473 |
| Total Revenues | 2,327,885 | 1,907 | 2,212,900 | 2,971,173 | 807,576 | 25,525 | 55,991 | 4,474 | 2,458,585 | 143,109 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 28,380 | — | 1,062,160 | 1,105,337 | 89,857 | — | — | — | 1,298,543 | 48,132 |
| Services and Supplies | 905,739 | 2,511 | 399,349 | 1,041,576 | 621,346 | 14,718 | 40,583 | 1,893 | 596,982 | 83,507 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | 44,652 | — | — | — | 175,000 | — |
| Interest Expense | — | — | — | — | 14,336 | — | — | — | 171,840 | — |
| Fixed Assets | 61,532 | — | 40,051 | 3,143,669 | 16,749 | — | — | — | 9,029 | 10,094 |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 995,651 | 2,511 | 1,501,560 | 5,290,582 | 786,940 | 14,718 | 40,583 | 1,893 | 2,251,394 | 141,733 |
| Revenues Over (Under) Expenditures | 1,332,234 | (604) | 711,340 | (2,319,409) | 20,636 | 10,807 | 15,408 | 2,581 | 207,191 | 1,376 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 254,483 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | 254,483 | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,332,234 | \$(604) | \$711,340 | \$(2,319,409) | \$275,119 | \$10,807 | \$15,408 | \$2,581 | \$207,191 | \$1,376 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Western Nevada County Fire Agency | Western Orange County Self-Funded Workers Compensation Agency | Western Riverside County Regional Conservation Authority | Western Shasta Resource Conservation District | Westlands Water District | Westport Fire Protection District | Westport-Ten Mile Cemetery District | Westside Resource Conservation District | Westwood Community Services District | Westwood Community Services District |
|--|--------------------------------------|--|---|--|---|--------------------------------------|--|--|--|--|
| | Fire Protection | Self Insurance | Resource Conservation | Resource Conservation | Drainage and Drainage Maintenance | Fire Protection | Cemetery | Resource Conservation | Fire Protection | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$60,098 | \$4,833 | \$— | \$156,016 | \$13,000 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 59,376 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | 279 | 3 | — | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 29 | 94,487 | 18,049 | 1,404 | — | 1,026 | 213 | 1 | 8,007 | — |
| Rents, Concessions, and Royalties | 1,312 | — | 53,083 | — | — | — | — | — | 8,425 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 112,203 | 1,024,729 | — | 31 | — | — | — | — |
| State | — | — | — | 298,353 | — | 972 | 206 | — | 4,000 | 1,000 |
| Other Governmental Agencies | — | — | 2,753,746 | — | — | 2,499 | — | 232,386 | — | — |
| Charges for Current Services | — | — | 38,932 | 368,985 | — | 11,279 | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | 4,015,122 | — | — | — | — | — | — | — | — |
| Other Revenues | 19,045 | — | 175,872 | 111,827 | — | 17,198 | — | — | 8,615 | — |
| Total Revenues | 20,386 | 4,109,609 | 3,151,885 | 1,805,298 | — | 152,758 | 5,255 | 232,387 | 185,063 | 14,000 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 1,545,176 | 771,865 | — | 13,896 | — | — | — | — |
| Services and Supplies | 9,042 | 1,648,939 | 3,806,837 | 995,886 | — | 103,941 | 9,675 | 201,225 | 164,576 | 12,552 |
| Self Insurance - Claims Paid | — | 2,438,960 | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | 1,211,120 | 70,559 | — | — | — | 4,334 | — |
| Interest Expense | — | — | — | 30,793 | — | — | — | — | 5,160 | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 12,402 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 21,444 | 4,087,899 | 5,352,013 | 3,009,664 | 70,559 | 117,837 | 9,675 | 201,225 | 174,070 | 12,552 |
| Revenues Over (Under) Expenditures | (1,058) | 21,710 | (2,200,128) | (1,204,366) | (70,559) | 34,921 | (4,420) | 31,162 | 10,993 | 1,448 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | 1,193,273 | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 3,266,657 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 3,266,657 | 1,193,273 | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(1,058) | \$21,710 | \$1,066,529 | \$(11,093) | \$(70,559) | \$34,921 | \$(4,420) | \$31,162 | \$10,993 | \$1,448 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Westwood Community Services District | Wheatland Cemetery District | Wheeler Crest Fire Protection District | Whispering Palms Community Services District | Whispering Palms Community Services District | White Mountain Fire Protection | Whitehawk Ranch Community Services District | Whitethorn Fire Protection District | Whittier Area Liability and Property Self-Insurance Authority | Whittier Area Schools Insurance Authority (WASIA) |
|--|--|--------------------------------|---|--|--|-----------------------------------|---|--|---|---|
| | Recreation and Park | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Streets and Roads - Construction and Maintenance | Fire Protection | Recreation and Park | Fire Protection | Self Insurance | Self Insurance |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$13,000 | \$90,926 | \$— | \$42,497 | \$169,990 | \$44,728 | \$— | \$31,407 | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 53,578 | — | — | — | 132,780 | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 8,279 | (58) | — | — |
| Licenses, Permits, and Franchises | — | — | 4,681 | — | — | 3,970 | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 2,918 | 2,461 | 461 | 1,842 | 19 | 294 | 1,060 | 4,409 | 227,797 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | 5,752 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | 201,996 | — | — | — | — | — | — | — |
| State | 1,000 | 1,612 | — | 429 | 1,717 | 127 | — | 587 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | 733,745 | 5,358,793 |
| Other Revenues | 110 | 10,882 | 38,212 | — | — | 27,470 | 800 | 2,722 | — | 22,947 |
| Total Revenues | 14,110 | 106,338 | 300,928 | 43,387 | 173,549 | 76,314 | 147,905 | 35,718 | 738,154 | 5,609,537 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | — | 412 | — | — |
| Services and Supplies | 8,309 | 151,780 | 117,415 | 29,242 | 116,968 | 47,564 | 95,025 | 41,688 | 753,371 | 1,131,977 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | 66,759 | 3,212,051 |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Interest Expense | — | — | — | — | — | — | — | — | — | — |
| Fixed Assets | — | — | 200,046 | — | — | — | — | 8,000 | — | — |
| Other Expenditures | — | — | 7,818 | — | — | 6,323 | 50,172 | — | — | — |
| Total Expenditures | 8,309 | 151,780 | 325,279 | 29,242 | 116,968 | 53,887 | 145,197 | 50,100 | 820,130 | 4,344,028 |
| Revenues Over (Under) Expenditures | 5,801 | (45,442) | (24,351) | 14,145 | 56,581 | 22,427 | 2,708 | (14,382) | (81,976) | 1,265,509 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,801 | \$(45,442) | \$(24,351) | \$14,145 | \$56,581 | \$22,427 | \$2,708 | \$(14,382) | \$(81,976) | \$1,265,509 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Wild Wings County Service Area | Wildlife Corridor Conservation Authority | Wildomar Cemetery District | Wilkinson Manor Maintenance District (San Joaquin) | Wilkinson Manor Maintenance District (San Joaquin) | Williams Cemetery District | Williams Fire Protection Authority | Williams Fire Protection District | Willow Creek Community Services District | Willow Creek Fire Protection District |
|--|-----------------------------------|--|-------------------------------|---|---|-------------------------------|--|--------------------------------------|--|--|
| | Recreation and Park | Recreation and Park | Cemetery | Drainage and Drainage Maintenance | Lighting and Lighting Maintenance | Cemetery | Fire Protection | Fire Protection | Recreation and Park | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$346,818 | \$— | \$— | \$73,770 | \$— | \$93,812 | \$— | \$108,219 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 502,804 | — | — | 7,550 | 2,128 | — | 129,806 | — | — | 23,986 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 852 | — | — | — | — | — | — | 1,232 |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 456 | — | 3,461 | — | — | 4,498 | 6,351 | 2,728 | — | 3,128 |
| Rents, Concessions, and Royalties | — | — | — | — | — | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 112 | — | 273 | — | — |
| State | — | — | 4,967 | — | — | 667 | — | 844 | — | 1,803 |
| Other Governmental Agencies | — | 3,000 | — | — | — | — | 457,669 | — | — | — |
| Charges for Current Services | 360,619 | — | 50,359 | — | — | 35,805 | 180,000 | — | 39,064 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 62,441 | — | 2,000 | — | — | 12,389 | 1,304 | 8,134 | — | 8,698 |
| Total Revenues | 926,320 | 3,000 | 408,457 | 7,550 | 2,128 | 127,241 | 775,130 | 105,791 | 39,064 | 147,066 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | 103,915 | — | — | 66,099 | 353,519 | — | — | 5,250 |
| Services and Supplies | 785,200 | — | 89,565 | 7,550 | 2,128 | 21,691 | 126,056 | 111,325 | 63,853 | 70,243 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 30,571 | — | — | — |
| Interest Expense | — | — | — | — | — | — | 26,154 | — | — | — |
| Fixed Assets | — | — | — | — | — | 16,251 | 7,436 | — | — | — |
| Other Expenditures | 58 | 3,000 | — | — | — | 738 | — | — | — | 48,948 |
| Total Expenditures | 785,258 | 3,000 | 193,480 | 7,550 | 2,128 | 104,779 | 543,736 | 111,325 | 63,853 | 124,441 |
| Revenues Over (Under) Expenditures | 141,062 | — | 214,977 | — | — | 22,462 | 231,394 | (5,534) | (24,789) | 22,625 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 180,000 | — | — | — | — | — | — | — | 24,789 | — |
| Operating Transfers Out | 222,684 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (42,684) | — | — | — | — | — | — | — | 24,789 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$98,378 | \$— | \$214,977 | \$— | \$— | \$22,462 | \$231,394 | \$(5,534) | \$— | \$22,625 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Willow Oak Fire Protection District Fire Protection | Willow Ranch Cemetery District Cemetery | Willow Ranch Fire Protection District Fire Protection | Willows Cemetery District Cemetery | Willows Fire Protection District Fire Protection | Wilmington Cemetery District Cemetery | Wilton Fire Protection District Fire Protection | Windsor Fire Protection District Fire Protection | Winters Cemetery District Cemetery | Winters Fire Protection District Fire Protection |
|--|---|---|---|--|--|---|---|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$225,017 | \$4,651 | \$5,748 | \$139,631 | \$51,555 | \$40,073 | \$970,420 | \$844,014 | \$168,349 | \$213,430 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | 58,126 | — | — | — | 34,361 | 109,283 | — | 1,773,024 | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 686 | 2 | 3 | — | — | 2,554 | 27,554 | 67,306 | 150 | 275 |
| Licenses, Permits, and Franchises | 56,313 | — | — | — | — | — | 19,413 | — | — | 71,432 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 4,616 | 145 | 7 | 2,538 | 1,752 | 949 | 8,943 | 9,451 | 3,970 | 3,166 |
| Rents, Concessions, and Royalties | 4,025 | — | — | — | — | 24,010 | — | 18,446 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 613 | — | — | — | — | — | — |
| State | 1,842 | 81 | 100 | 1,527 | 3,827 | 348 | 14,319 | 173,124 | 2,567 | 840 |
| Other Governmental Agencies | 20,488 | — | — | — | 34,583 | — | — | — | 2,256 | 140,038 |
| Charges for Current Services | 27 | — | — | 103,433 | — | 28,704 | 3,947 | — | 34,400 | 3,807 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 765 | — | — | 16 | — | — | — | 63,335 | 21,950 | 791 |
| Total Revenues | 371,905 | 4,879 | 5,858 | 247,758 | 126,078 | 205,921 | 1,044,596 | 2,948,700 | 233,642 | 433,779 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 148,606 | — | — | 196,414 | 569 | 87,127 | 557,139 | 2,667,333 | 206,683 | 287,189 |
| Services and Supplies | 113,937 | 665 | 6,427 | 44,092 | 91,517 | 112,685 | 338,059 | 558,873 | 37,976 | 46,076 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 1,659 | — | — | — |
| Interest Expense | — | — | — | — | — | — | 862 | — | — | — |
| Fixed Assets | 322,158 | — | — | — | 86,600 | — | — | 59,452 | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 584,701 | 665 | 6,427 | 240,506 | 178,686 | 199,812 | 897,719 | 3,285,658 | 244,659 | 333,265 |
| Revenues Over (Under) Expenditures | (212,796) | 4,214 | (569) | 7,252 | (52,608) | 6,109 | 146,877 | (336,958) | (11,017) | 100,514 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | 750 | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 750 | — | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(212,046) | \$4,214 | \$(569) | \$7,252 | \$(52,608) | \$6,109 | \$146,877 | \$(336,958) | \$(11,017) | \$100,514 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Winton Cemetery District | Woodbridge Fire Protection District | Woodbridge Lighting District | Woodlake Cemetery District | Woodlake Fire Protection District | Woodlake Memorial District | Woodland Ave Fire Protection District | Woodside Club Estates Lighting District | Woodside Fire Protection District | Woodside Highlands Maintenance (San Mateo) Streets and Roads - Construction and Maintenance |
|--|--------------------------|-------------------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|---------------------------------------|---|-----------------------------------|---|
| | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Cemetery | Fire Protection | Memorial | Fire Protection | Lighting and Lighting Maintenance | Fire Protection | |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$199,719 | \$2,370,427 | \$7,066 | \$42,045 | \$55,605 | \$68,962 | \$257,999 | \$1,846 | \$12,937,435 | \$48,130 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 149,616 | 58,678 | — | 204,743 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 902 | — | 8 | 880 | 1,254 | 1,471 | — | 9 | — | — |
| Licenses, Permits, and Franchises | — | — | — | — | — | — | — | — | — | — |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 105,780 | 10,099 | 496 | 4,940 | 4,417 | 2,434 | 1,375 | 297 | 93,809 | 805 |
| Rents, Concessions, and Royalties | — | — | — | — | 11,025 | 45,284 | — | — | 52,600 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 48,687 | — | — | — | — | — | — | — | — |
| State | 3,082 | 29,217 | 88 | 533 | 712 | 883 | 2,462 | 18 | 79,097 | 173 |
| Other Governmental Agencies | — | — | — | 2,466 | 25,839 | — | — | — | — | — |
| Charges for Current Services | 182,345 | 25,652 | — | 93,040 | — | — | — | — | 576,344 | — |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 1,184 | 38,809 | 7,095 | — | — | — | 3,919 | — | 207,630 | — |
| Total Revenues | 493,012 | 2,672,507 | 73,431 | 143,904 | 303,595 | 119,034 | 265,755 | 2,170 | 13,946,915 | 49,108 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 287,048 | 2,331,036 | — | 94,368 | 254,023 | 35,904 | — | — | 12,588,397 | — |
| Services and Supplies | 117,516 | 473,785 | 40,161 | 37,456 | 70,448 | 81,000 | 247,402 | 147 | 2,114,473 | 18,069 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | 86,856 | — |
| Interest Expense | — | — | — | — | — | — | — | — | 41,223 | — |
| Fixed Assets | — | 56,940 | — | 13,762 | — | — | 130,000 | — | — | — |
| Other Expenditures | — | — | — | — | — | — | — | — | — | — |
| Total Expenditures | 404,564 | 2,861,761 | 40,161 | 145,586 | 324,471 | 116,904 | 377,402 | 147 | 14,830,949 | 18,069 |
| Revenues Over (Under) Expenditures | 88,448 | (189,254) | 33,270 | (1,682) | (20,876) | 2,130 | (111,647) | 2,023 | (884,034) | 31,039 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | — | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | 3,975 | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | 4,000 | — | 14,856 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (4,000) | 3,975 | (14,856) | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$88,448 | \$(189,254) | \$29,270 | \$2,293 | \$(35,732) | \$2,130 | \$(111,647) | \$2,023 | \$(884,034) | \$31,039 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Woodville Cemetery District | Yermo Community Services District | Yermo Community Services District | Yermo Community Services District | Yolo County Communications Emergency Services Agency | Yolo County Natural Community Conservation Plan Joint Powers Agency | Yolo County Public Agency Risk Management Insurance Authority | Yolo County Resource Conservation District | Yolo Fire Protection District | Yolo-Solano Air Quality Management District |
|--|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|---|---|--|-------------------------------|---|
| | Cemetery | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park | Governmental Services | Governmental Services | Self Insurance | Resource Conservation | Fire Protection | Air Pollution Control |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$51,941 | \$36,890 | \$8,198 | \$36,890 | \$— | \$— | \$— | \$13,911 | \$63,777 | \$253,304 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | 994 | 17,587 | 3,908 | 17,587 | — | — | — | 23 | 207 | (701) |
| Licenses, Permits, and Franchises | — | — | — | — | — | 21,650 | — | — | 20,052 | 1,730,957 |
| Fines, Forfeits, and Penalties | — | — | — | — | — | — | — | — | — | 241,526 |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 29,483 | 459 | 102 | 459 | (125) | 14,386 | 158,566 | 1,398 | 1,559 | 18,734 |
| Rents, Concessions, and Royalties | — | — | — | 2,620 | 13,776 | — | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 693,442 | 224,709 | — | 15,416 | — | — |
| State | 669 | 459 | 102 | 459 | 88,488 | — | — | 842,054 | 348 | 1,696,370 |
| Other Governmental Agencies | — | — | — | — | 4,632,825 | — | — | 150,397 | 49,626 | 9,395 |
| Charges for Current Services | 50,211 | 16,188 | — | — | 35,700 | — | — | — | 33,568 | 13,268 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | 7,158,613 | — | — | — |
| Other Revenues | — | 150,090 | 20 | 1,290 | 1,756 | — | 645,508 | 26,874 | 993 | 22,235 |
| Total Revenues | 133,298 | 221,673 | 12,330 | 59,305 | 5,465,862 | 260,745 | 7,962,687 | 1,050,073 | 170,130 | 3,985,088 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | 77,732 | 7,052 | 1,627 | 7,062 | 3,586,205 | 193,204 | — | 428,773 | 26,410 | 2,542,260 |
| Services and Supplies | 49,661 | 37,919 | 8,427 | 37,919 | 1,743,617 | 662,434 | 3,525,442 | 134,380 | 49,810 | 564,916 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | 4,620,818 | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | — | — | 12,256 | 10,995 |
| Interest Expense | — | — | — | — | — | — | — | — | 2,508 | 3,103 |
| Fixed Assets | — | — | — | — | 1,052,448 | — | — | — | 40,265 | 23,310 |
| Other Expenditures | — | — | — | — | 2,476 | — | 214,000 | 566,635 | — | 807,428 |
| Total Expenditures | 127,393 | 44,971 | 10,054 | 44,981 | 6,384,746 | 855,638 | 8,360,260 | 1,129,788 | 131,249 | 3,952,012 |
| Revenues Over (Under) Expenditures | 5,905 | 176,702 | 2,276 | 14,324 | (918,884) | (594,893) | (397,573) | (79,715) | 38,881 | 33,076 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | 3,343,763 | — | — | — | — | 34,261 |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | 518 | — | 14,753 | — | 1,500 | 7,561 |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | 3,344,281 | — | 14,753 | — | 1,500 | 41,822 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,905 | \$176,702 | \$2,276 | \$14,324 | \$2,425,397 | \$(594,893) | \$(382,820) | \$(79,715) | \$40,381 | \$74,898 |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Yuba County Air Pollution Control | Yuba County Resource Conservation District | Yuba County Rural Fire Joint Powers Agency | Yuba County Water Agency | Yuba Levee Financing Authority | Yucca Valley Fire Protection District | Yucca Valley Fire Protection District | Yuima Municipal Water District | Zamora Fire Protection District | Zayante Fire Protection District |
|--|--------------------------------------|---|--|-----------------------------|--|--|--|-----------------------------------|------------------------------------|-------------------------------------|
| | Air Pollution Control | Resource Conservation | Fire Protection | Recreation and Park | Financing or Constructing Facilities | Ambulance Service | Fire Protection | Fire Protection | Fire Protection | Fire Protection |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$393,009 | \$— | \$— | \$35,111,213 | \$— | \$74,244 | \$284,102 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | 68,942 |
| Property Assessments | — | — | — | — | — | — | — | 48,968 | 16,730 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | 956,895 | — | 180 | 676 |
| Licenses, Permits, and Franchises | 606,020 | — | — | — | — | — | — | — | 10,801 | — |
| Fines, Forfeits, and Penalties | 65,352 | — | — | — | — | — | 13,078 | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 52,314 | 76 | 597 | — | 2,062 | 2,780 | 348,143 | 22 | 1,945 | 2,110 |
| Rents, Concessions, and Royalties | — | — | — | 314,867 | — | — | 54,027 | — | 7,200 | 400 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 624,966 | 144,773 | — | 7,674 | — | — | 981,167 | — | 227 | 29,007 |
| Other Governmental Agencies | 892,383 | — | 8,250 | — | — | — | 12,351,172 | 174,094 | — | — |
| Charges for Current Services | — | — | — | — | 31,922 | 3,516,463 | 7,542,269 | 795 | — | 5,159 |
| Self Insurance Contributions and Claim Adjustments | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 1,908 | — | — | — | 1,376 | 57,578,428 | 8,905 | — | 29,785 |
| Total Revenues | 2,241,035 | 146,757 | 8,847 | 715,550 | 33,984 | 3,520,619 | 114,936,392 | 232,784 | 111,327 | 420,181 |
| Expenditures | | | | | | | | | | |
| Salaries, Wages, and Benefits | — | — | — | — | — | — | 97,417,726 | — | 11,000 | 229,132 |
| Services and Supplies | 2,338,422 | 141,148 | 5,149 | 633,616 | — | 302,814 | 23,068,026 | 235,432 | 46,106 | 129,085 |
| Self Insurance - Claims Paid | — | — | — | — | — | — | — | — | — | — |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | — | — | — | — | — | 418,246 | — | 17,820 | 71,731 |
| Interest Expense | — | — | — | — | — | — | 34,420 | — | 845 | 10,642 |
| Fixed Assets | — | — | — | — | — | — | 2,244,578 | — | — | 4,744 |
| Other Expenditures | — | — | — | — | — | 242,700 | 1,962 | — | — | 661 |
| Total Expenditures | 2,338,422 | 141,148 | 5,149 | 633,616 | — | 545,514 | 123,184,958 | 235,432 | 75,771 | 445,995 |
| Revenues Over (Under) Expenditures | (97,387) | 5,609 | 3,698 | 81,934 | 33,984 | 2,975,105 | (8,248,566) | (2,648) | 35,556 | (25,814) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | — | — | — | — | — | — | 1,290,367 | — | — | — |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 30,000 | — | — | — | — | 65,037 | — | — | — |
| Other Financing (Uses) | — | 30,000 | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 418,000 | 15,342,981 | — | — | — |
| Operating Transfers Out | — | — | — | 81,934 | — | 2,137,467 | 13,592,769 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | (81,934) | — | (1,719,467) | 3,105,616 | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(97,387) | \$5,609 | \$3,698 | \$— | \$33,984 | \$1,255,638 | \$(5,142,950) | \$(2,648) | \$35,556 | \$(25,814) |

Table 10. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

| | Zone 7 Water Agency Flood Control and Water Conservation | State Total |
|--|---|-----------------------|
| Revenues | | |
| Taxes and Assessments | | |
| Current Secured and Unsecured (1%) | \$5,535,257 | \$2,836,201,178 |
| Voter Approved Taxes | — | 17,704,339 |
| Property Assessments | — | 548,526,225 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | 9,335,706 |
| Prior Year and Penalties | 209,746 | 20,071,050 |
| Licenses, Permits, and Franchises | — | 168,976,153 |
| Fines, Forfeits, and Penalties | — | 30,393,426 |
| Revenue From Use of Money and Property | | |
| Interest Income | 328,384 | 183,025,561 |
| Rents, Concessions, and Royalties | 17,459 | 265,897,832 |
| Intergovernmental | | |
| Federal | — | 655,518,291 |
| State | 53,229 | 893,435,060 |
| Other Governmental Agencies | — | 559,039,967 |
| Charges for Current Services | 3,178,719 | 1,747,385,315 |
| Self Insurance Contributions and Claim Adjustments | — | 3,975,543,874 |
| Other Revenues | 21,626 | 418,626,796 |
| Total Revenues | 9,344,420 | 12,329,680,773 |
| Expenditures | | |
| Salaries, Wages, and Benefits | 1,937,436 | 3,492,998,903 |
| Services and Supplies | 2,559,239 | 4,774,977,317 |
| Self Insurance - Claims Paid | — | 2,392,674,158 |
| Debt Service | | |
| Retirement of Long-Term Debt | — | 139,900,240 |
| Interest Expense | — | 55,576,615 |
| Fixed Assets | — | 428,829,355 |
| Other Expenditures | — | 785,923,109 |
| Total Expenditures | 4,496,675 | 12,070,879,697 |
| Revenues Over (Under) Expenditures | 4,847,745 | 258,801,076 |
| Financing Sources (Uses) | | |
| Proceeds of Long-Term Debt | — | 417,310,439 |
| Inception of Lease Purchase Agreements | — | 334,956 |
| Other Financing Sources | — | 86,835,282 |
| Other Financing (Uses) | — | 232,739,627 |
| Operating Transfers In | — | 148,436,225 |
| Operating Transfers Out | — | 414,717,751 |
| Total Other Financing Sources (Uses) | — | 5,459,524 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$4,847,745 | \$264,260,600 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Agoura Hills Financing Authority | Alameda County Public Facilities Corporation | Alameda Sewer Improvement Financing Corporation | Alhambra Capital Improvement Corporation | Anaheim Community Center Authority | Anaheim Public Financing Authority | Anaheim Public Improvement Corporation | Atascadero Unified School District Educational Facilities Corporation | Atwater Public Financing Authority | Avenal Public Financing Authority |
|--|--|--|--|--|--|--|--|--|--|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 5 | 512,700 | — | — | 434,000 | — | — | — | 115,899 | — |
| Rents, Concessions, and Royalties | — | 27,373,820 | 850,666 | 2,961,745 | 1,959,000 | 94,214,949 | 1,734,450 | 2,873,345 | — | 397,005 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | 667,831 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 667,836 | 27,886,520 | 850,666 | 2,961,745 | 2,393,000 | 94,214,949 | 1,734,450 | 2,873,345 | 115,899 | 397,005 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 180,000 | 20,480,000 | 290,000 | 1,590,000 | — | 35,785,000 | 920,000 | 2,630,000 | 230,000 | 260,000 |
| Interest Expense | 487,831 | 6,893,820 | 134,306 | 1,371,745 | 2,393,000 | 58,429,949 | 814,450 | 243,345 | 4,361,978 | 397,005 |
| Fixed Assets | — | — | — | — | — | — | — | — | 33,486,315 | — |
| Other Expenditures | — | — | — | 106 | 6,455 | — | — | — | — | — |
| Total Expenditures | 667,831 | 27,373,820 | 424,306 | 2,961,851 | 2,399,455 | 94,214,949 | 1,734,450 | 2,873,345 | 38,078,293 | 657,005 |
| Revenues Over (Under) Expenditures | 5 | 512,700 | 426,360 | (106) | (6,455) | — | — | — | (37,962,394) | (260,000) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | 2,873,345 | 10,000,000 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 2,873,345 | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | 10,000,000 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5 | \$512,700 | \$426,360 | \$(106) | \$(6,455) | \$— | \$— | \$— | \$(27,962,394) | \$(260,000) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Azusa Public Financing Authority | Bald Mountain Fire Protection District | Baldwin Park Financing Authority | Bell Gardens Financing Authority | Bellflower Financing Authority | Bellflower Public Facilities Corporation | Belmont-San Carlos Fire Department | Belvedere-Tiburou Library Agency | Berkeley Joint Powers Financing Authority | Blythe Public Finance Authority |
|--|--|---|--|--|--|---|---------------------------------------|-------------------------------------|---|--|
| | Financing or Constructing Facilities | Fire Protection | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Fire Protection | Library Services | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | 277,120 | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 10,700 | — | 39,006 | — | 4,331 | — | — | — | 1,763,214 | 348,270 |
| Rents, Concessions, and Royalties | 497,996 | — | 1,214,092 | 2,442,537 | 397,649 | 398,143 | — | — | 1,205,000 | 153,407 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 2,786,949 | — | — | — | — | — | — | — | — | — |
| Total Revenues | 3,295,645 | — | 1,253,098 | 2,442,537 | 401,980 | 398,143 | — | 277,120 | 2,968,214 | 501,677 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 635,000 | 12,967 | 1,672,000 | 1,040,000 | 135,000 | 290,000 | 136,857 | 45,000 | 1,205,000 | 210,000 |
| Interest Expense | 2,915,959 | 1,282 | 568,357 | 1,402,537 | 399,919 | 108,143 | 33,819 | 72,675 | 1,763,214 | 366,670 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 12,227 | — | 42,616 | — | 1,700 | 59,826 | — | 9,057 | — | 14,464 |
| Total Expenditures | 3,563,186 | 14,249 | 2,282,973 | 2,442,537 | 536,619 | 457,969 | 170,676 | 126,732 | 2,968,214 | 591,134 |
| Revenues Over (Under) Expenditures | (267,541) | (14,249) | (1,029,875) | — | (134,639) | (59,826) | (170,676) | 150,388 | — | (89,457) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | 3,495,000 | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | 3,458,403 | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | 23,229 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 201,829 | — | — | — | — | — | 170,676 | — | — | — |
| Operating Transfers Out | — | 3,338 | — | — | — | — | — | 151,649 | — | — |
| Total Other Financing Sources (Uses) | 201,829 | (3,338) | — | — | — | 59,826 | 170,676 | (151,649) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(65,712) | \$(17,587) | \$(1,029,875) | \$— | \$(134,639) | \$— | \$— | \$(1,261) | \$— | \$(89,457) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Bodega Bay Fire Protection District | Bolinas Fire Protection District | Bonita Canyon Public Facilities Financing Authority | Brawley Public Improvement Corporation | Brea Public Financing Authority | Brisbane Public Financing Authority | Buttonwillow Recreation and Park District | California School Facilities Financing Authority | California Transit Financing Authority | Cameron Park Community Services District |
|--|--|-------------------------------------|---|--|--|--|---|--|--|--|
| | Fire Protection | Fire Protection | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Recreation and Park | Financing or Constructing Facilities | Financing or Constructing Facilities | Recreation and Park |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$83,690 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | 303,180 | — | — | 385,896 |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | 3,094,744 | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 4 | — | 21,046 | — | — | 46,956 | 2,671 | — | 227,483 | 2,000 |
| Rents, Concessions, and Royalties | — | — | — | 248,698 | 5,976,000 | 2,876,165 | — | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | 55 | — | — | 6,011 |
| Other Governmental Agencies | — | — | — | — | — | — | — | 1,085,000 | 2,800,000 | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | 161,718 | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 4 | 83,690 | 3,115,790 | 248,698 | 5,976,000 | 2,923,121 | 305,906 | 1,085,000 | 3,189,201 | 393,907 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 30,000 | 11,812 | 810,000 | 170,000 | 2,055,000 | 1,790,000 | 60,000 | 1,085,000 | 2,800,000 | 100,000 |
| Interest Expense | 79,155 | 65,833 | 2,190,824 | 78,698 | 3,921,000 | 1,570,947 | 248,256 | — | 228,858 | 131,664 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 24,128 | — | — | 50,879 | — | — | 161,726 | — |
| Total Expenditures | 109,155 | 77,645 | 3,024,952 | 248,698 | 5,976,000 | 3,411,826 | 308,256 | 1,085,000 | 3,190,584 | 231,664 |
| Revenues Over (Under) Expenditures | (109,151) | 6,045 | 90,838 | — | — | (488,705) | (2,350) | — | (1,383) | 162,243 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | 9,630,000 | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | 9,630,000 | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 108,587 | 7,096 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 108,587 | 7,096 | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(564) | \$13,141 | \$90,838 | \$— | \$— | \$(488,705) | \$(2,350) | \$— | \$(1,383) | \$162,243 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Camp Meeker Recreation and Park District | 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 | City and County of San Francisco Redevelopment 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 |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | 5,969,434 | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,753 | 10,276 | 311,429 | — | — | 114 | — | — | 345,157 | — |
| Rents, Concessions, and Royalties | — | 162,177 | — | 4,605,075 | — | 1,727,796 | — | — | 5,141,537 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | 313,151 | — | 85,517,303 |
| Charges for Current Services | — | — | — | — | — | — | — | — | 39,581 | — |
| Other Revenues | 81,795 | — | — | — | — | — | — | — | — | — |
| Total Revenues | 83,548 | 172,453 | 311,429 | 4,605,075 | 5,969,434 | 1,727,910 | — | 313,151 | 5,526,275 | 85,517,303 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 92,702 | 120,000 | 5,815,000 | 3,705,000 | 4,215,000 | 2,080,000 | 141,524 | 4,005,000 | 3,640,000 | 36,479,604 |
| Interest Expense | 97,094 | 55,346 | 11,014,019 | 900,075 | 1,754,434 | 1,688,145 | 106,065 | 340,942 | 6,508,546 | 49,037,699 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 76,968 | — | — | — | 2 | 17,927 | — |
| Total Expenditures | 189,796 | 175,346 | 16,829,019 | 4,682,043 | 5,969,434 | 3,768,145 | 247,589 | 4,345,944 | 10,166,473 | 85,517,303 |
| Revenues Over (Under) Expenditures | (106,248) | (2,893) | (16,517,590) | (76,968) | — | (2,040,235) | (247,589) | (4,032,793) | (4,640,198) | — |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | 14,320,000 | — | — | — | — |
| Other Financing Sources | — | — | 15,601,042 | — | — | — | — | 4,354,283 | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 323,000 | — | — |
| Operating Transfers In | 123,723 | — | 1,304,277 | — | — | — | 247,589 | — | — | — |
| Operating Transfers Out | 1,885 | — | 1,304,277 | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 121,838 | — | 15,601,042 | — | — | (14,320,000) | 247,589 | 4,031,283 | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$15,590 | \$(2,893) | \$(916,548) | \$(76,968) | \$— | \$(16,360,235) | \$— | \$(1,510) | \$(4,640,198) | \$— |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | City of Albany Public Facilities Financing Authority | City of Arcata Joint Powers Financing Authority | City of Carmel-By-The-Sea Public Improvement Authority | City of Downey Public Facilities Financing Corporation | City of Fullerton Public Financing Authority | City of Hanford Public Improvement Corporation | City of Industry Public Facilities Authority | City of Jackson Public Financing Authority | City of Live Oak Public Improvement Corporation | City of Manteca Recreational Facilities Inc. |
|--|--|---|---|---|--|--|--|--|---|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | 85 | — | 97,185 | 72 | 9,108,567 | 1,870 | — | 1 |
| Rents, Concessions, and Royalties | 283,095 | 370,366 | 434,256 | 699,872 | 7,110,425 | 977,241 | 914,319 | 351,888 | 178,623 | 65,000 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 283,095 | 370,366 | 434,341 | 699,872 | 7,207,610 | 977,313 | 10,022,886 | 353,758 | 178,623 | 65,001 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 245,000 | 227,000 | 105,000 | 325,000 | 3,010,000 | 656,155 | 12,310,000 | 295,000 | 71,000 | 50,000 |
| Interest Expense | 32,094 | 143,366 | 299,341 | 374,879 | 2,590,650 | 315,554 | 7,456,748 | 59,500 | 107,623 | 14,063 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 18,350 | — | — | — | — | 7,085 | 394,745 | — | — | — |
| Total Expenditures | 295,444 | 370,366 | 404,341 | 699,879 | 5,600,650 | 978,794 | 20,161,493 | 354,500 | 178,623 | 64,063 |
| Revenues Over (Under) Expenditures | (12,349) | — | 30,000 | (7) | 1,606,960 | (1,481) | (10,138,607) | (742) | — | 938 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | 7,575,000 | — | 1,730,000 | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | 7,605,000 | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | 21,600 | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | 447,582 | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (30,000) | (7) | 1,730,000 | — | (425,982) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(12,349) | \$— | \$— | \$(7) | \$3,336,960 | \$(1,481) | \$(10,564,589) | \$(742) | \$— | \$938 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | City of Merced Public Financing and Economic Development Authority Financing or Constructing Facilities | City of Monterey Joint Powers Financing Authority Financing or Constructing Facilities | City of Oxnard Financing Authority Financing or Constructing Facilities | City of Palm Springs Finance Authority Financing or Constructing Facilities | City of Rancho Mirage Joint Powers Financing Authority Financing or Constructing Facilities | City of Riverside Municipal Improvements Corporation Financing or Constructing Facilities | City of San Diego Public Facilities Financing Authority Financing or Constructing Facilities | City of San Diego/MTDB Authority Financing or Constructing Facilities | City of San Fernando Public Finance Authority Financing or Constructing Facilities | City of San Francisco Downtown Parking Corporation Parking |
|--|--|---|---|---|--|---|---|--|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 60 | 35,301 | 389,729 | 173,931 | 9,576 | 900,516 | 3,797,130 | 2 | — | — |
| Rents, Concessions, and Royalties | — | 981,238 | 52,606,068 | 5,349,925 | 388,090 | — | 184,152,778 | 1,156,322 | 1,678,620 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 60 | 1,016,539 | 52,995,797 | 5,523,856 | 397,666 | 900,516 | 187,949,908 | 1,156,324 | 1,678,620 | — |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 441,722 | 10,665,000 | 3,075,000 | 175,000 | — | 68,990,000 | 700,000 | 1,180,000 | 825,000 |
| Interest Expense | — | 536,238 | 23,385,797 | 5,779,686 | 217,914 | 900,516 | 116,723,705 | 456,324 | 498,620 | 359,369 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 10,018 | 115,784 | — | — | — | 277,445 | — | — | — |
| Total Expenditures | — | 987,978 | 34,166,581 | 8,854,686 | 392,914 | 900,516 | 185,991,150 | 1,156,324 | 1,678,620 | 1,184,369 |
| Revenues Over (Under) Expenditures | 60 | 28,561 | 18,829,216 | (3,330,830) | 4,752 | — | 1,958,758 | — | — | (1,184,369) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | 21,580,000 | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | 40,525,000 | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | 1,845,751 | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | 13,949 | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (18,945,000) | — | — | — | 1,831,802 | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$60 | \$28,561 | \$(115,784) | \$(3,330,830) | \$4,752 | \$— | \$3,790,560 | \$— | \$— | \$(1,184,369) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | City of San Francisco Ellis - OFarrell Parking Corporation Parking | City of San Francisco Uptown Parking Corporation Parking | City of Santa Clara Public Facilities Financing Corporation Financing or Constructing Facilities | City of Tulare Public Financing Authority Financing or Constructing Facilities | City of Willits Public Facilities Corporation Financing or Constructing Facilities | Cloverdale Fire Protection District Fire Protection | Coalinga Public Financing Authority Financing or Constructing Facilities | College of The Redwoods Financing Corporation Financing or Constructing Facilities | Colton Public Financing Authority Financing or Constructing Facilities | Compton Public Financing Authority Financing or Constructing Facilities |
|--|--|--|--|--|--|---|--|--|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 163 | — | (355) | 1,464 | 71,000 | — | 63,709 | — | — | 3,982 |
| Rents, Concessions, and Royalties | — | — | 2,292,159 | 4,741,485 | — | — | 2,030,520 | 102,661 | 523,796 | 2,319,888 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | 158,901 | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 10,207,000 | — | — | — | — | — | — | — |
| Total Revenues | 163 | — | 12,657,705 | 4,742,949 | 71,000 | — | 2,094,229 | 102,661 | 523,796 | 2,323,870 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 425,000 | — | 1,560,000 | 3,085,000 | 280,000 | 113,668 | 1,200,000 | 75,000 | 635,000 | — |
| Interest Expense | 148,366 | — | 1,547,710 | 1,654,624 | 71,000 | 29,239 | 757,744 | 27,661 | 749,948 | 2,319,888 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | 366,065 |
| Other Expenditures | — | — | 153,489 | 3,324 | — | — | — | — | 10,080 | 1,808,572 |
| Total Expenditures | 573,366 | — | 3,261,199 | 4,742,948 | 351,000 | 142,907 | 1,957,744 | 102,661 | 1,395,028 | 4,494,525 |
| Revenues Over (Under) Expenditures | (573,203) | — | 9,396,506 | 1 | (280,000) | (142,907) | 136,485 | — | (871,232) | (2,170,655) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | 10,630,000 | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | 911,868 | — | — | — | — | — | — |
| Operating Transfers In | 574,910 | 2,310 | — | — | — | 142,907 | — | — | 902,769 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 574,910 | 2,310 | (10,630,000) | (911,868) | — | 142,907 | — | — | 902,769 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,707 | \$2,310 | \$(1,233,494) | \$(911,867) | \$(280,000) | \$— | \$136,485 | \$— | \$31,537 | \$(2,170,655) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Conejo Recreation and Park District Recreation and Park | Contra Costa Water Authority Financing or Constructing Facilities | Convention Center Expansion Financing Authority Financing or Constructing Facilities | Corcoran Joint Powers Finance Authority Financing or Constructing Facilities | Corona Public Financing Authority Financing or Constructing Facilities | Corona Public Improvement Corporation Financing or Constructing Facilities | Coronado Financing Authority Financing or Constructing Facilities | Costa Mesa Public Finance Authority Financing or Constructing Facilities | Cosumnes Community Services District Fire Protection | County of Monterey Public Improvement Corporation Financing or Constructing Facilities |
|--|--|--|---|---|---|---|--|---|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 1,581 | 8,759 | — | 22,733 | 276,056 | 122 | 2,662 | 1,629,041 | — | 529,196 |
| Rents, Concessions, and Royalties | — | 3,791,370 | 13,698,088 | 1,511,230 | 14,271,739 | 547,185 | 552,798 | 3,325,000 | — | 14,986,990 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 460,780 | — | — | — | — | — |
| Total Revenues | 1,581 | 3,800,129 | 13,698,088 | 1,533,963 | 15,008,575 | 547,307 | 555,460 | 4,954,041 | — | 15,516,186 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 2,247,707 | 5,760,000 | 570,000 | 6,185,000 | 385,000 | 185,000 | 3,325,000 | 47,464 | 5,975,000 |
| Interest Expense | — | 1,497,487 | 7,938,088 | 930,390 | 8,435,172 | 162,305 | 180,573 | 1,703,778 | 93,784 | 9,161,040 |
| Fixed Assets | — | 37,954 | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 2,382 | — | — | — | 546 | 182,797 | 384,589 |
| Total Expenditures | — | 3,783,148 | 13,698,088 | 1,502,772 | 14,620,172 | 547,305 | 365,573 | 5,029,324 | 324,045 | 15,520,629 |
| Revenues Over (Under) Expenditures | 1,581 | 16,981 | — | 31,191 | 388,403 | 2 | 189,887 | (75,283) | (324,045) | (4,443) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | 17,845,000 |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | 16,800,000 |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | 1,040,002 |
| Operating Transfers In | — | — | — | — | — | — | — | — | 470,223 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | 470,223 | 4,998 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,581 | \$16,981 | \$— | \$31,191 | \$388,403 | \$2 | \$189,887 | \$(75,283) | \$146,178 | \$555 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | County of Riverside Asset Leasing Corporation Financing or Constructing Facilities | County of Riverside Palm Desert Financing Authority Financing or Constructing Facilities | County of Santa Cruz Public Financing Authority Financing or Constructing Facilities | County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance | County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 17 (San Luis Obispo) Local and Regional Planning or Development | County Service Area No. 3 (Mariposa) Fire Protection | County Service Area R-8 (Contra Costa) Recreation and Park | Countywide Public Finance Authority Financing or Constructing Facilities | Covina Public Financing Authority Financing or Constructing Facilities |
|--|---|---|---|---|---|--|--|--|--|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | 4,728 | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | 54 | — | — | 4 | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 843,573 | 38,442 | 282 | 103 | 13 | 41 | 4,774 | — | — | — |
| Rents, Concessions, and Royalties | 46,229,809 | 8,427,774 | 6,286,839 | — | — | — | — | — | 580,170 | 2,200,638 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 44 | — | — | — | — | — |
| Other Governmental Agencies | — | — | 417,114 | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 3 | — | — | — | — |
| Total Revenues | 47,073,382 | 8,466,216 | 6,704,235 | 103 | 4,839 | 44 | 4,774 | 4 | 580,170 | 2,200,638 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 37,079,810 | 5,030,000 | 3,785,000 | — | 3,000 | — | — | — | 585,000 | 870,000 |
| Interest Expense | 22,248,329 | 4,665,646 | 3,281,324 | — | 1,450 | — | — | — | 52,323 | 1,330,638 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 1,143,538 | — | — | — | — | — | 430,670 | — | — | — |
| Total Expenditures | 60,471,677 | 9,695,646 | 7,066,324 | — | 4,450 | — | 430,670 | — | 637,323 | 2,200,638 |
| Revenues Over (Under) Expenditures | (13,398,295) | (1,229,430) | (362,089) | 103 | 389 | 44 | (425,896) | 4 | (57,153) | — |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | 5,535,000 | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 135,577 | — | — | — | — | — | — | — | — |
| Operating Transfers In | 4,040,631 | — | — | — | — | — | 430,671 | — | — | — |
| Operating Transfers Out | 4,501,525 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 5,074,106 | (135,577) | — | — | — | — | 430,671 | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(8,324,189) | \$(1,365,007) | \$(362,089) | \$103 | \$389 | \$44 | \$4,775 | \$4 | \$(57,153) | \$— |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Crest Forest Fire Protection District Facilities Corporation | Crestline Village County Water District Water Facilities Corporation | Cucamonga Public Facilities Corporation | Culver City Redevelopment Financing Authority | Cupertino Public Facilities Corporation | Daggett Community Services District | Del Norte County Public Improvement Corporation | Delano Financing Authority | Dinuba Financing Authority | Dixon Public Financing Authority |
|--|--|---|--|---|--|--|---|--|--|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Recreation and Park | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | 4,268 | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | 1,846,719 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 335 | — | 3,953 | — | 78 | — | 38 | 9,465 | 1,917 |
| Rents, Concessions, and Royalties | — | 69,717 | 8,613,459 | — | 3,533,000 | — | — | — | 946,306 | 407,690 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | 74 | — | — | — | — |
| Other Governmental Agencies | — | — | — | 5,273,333 | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 484,020 | — | — | — |
| Total Revenues | — | 70,052 | 8,613,459 | 5,277,286 | 3,533,000 | 4,420 | 484,020 | 38 | 955,771 | 2,256,326 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | — | 45,000 | 3,834,286 | 4,325,000 | 1,500,000 | 4,000 | 180,000 | — | 290,000 | 1,335,000 |
| Interest Expense | — | 25,063 | 8,613,459 | 1,207,938 | 2,032,464 | 2,200 | 304,030 | — | 714,705 | 562,187 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 610 | — | — | — | — | — | — | 20,305 | 15,005 |
| Total Expenditures | — | 70,673 | 12,447,745 | 5,532,938 | 3,532,464 | 6,200 | 484,030 | — | 1,025,010 | 1,912,192 |
| Revenues Over (Under) Expenditures | — | (621) | (3,834,286) | (255,652) | 536 | (1,780) | (10) | 38 | (69,239) | 344,134 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | 233,644 | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | 210,319 | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (233,644) | — | — | — | — | — | — | (210,319) | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(233,644) | \$(621) | \$(3,834,286) | \$(255,652) | \$536 | \$(1,780) | \$(10) | \$(210,281) | \$(69,239) | \$344,134 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Dixon Public Improvement Corporation | East Bay Regional Park District | East Bay State Building Authority | East Valley Public Facilities Corporation | East Valley Water District Financing Authority | 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 |
|--|--|------------------------------------|--|--|--|--|--|---|---|---|
| | Financing or Constructing Facilities | Recreation and Park | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Recreation and Park | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | 27,541,602 | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | 150,277 | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | (105) | 113,663 | 102,199 | 135,317 | 600,339 | 168 | 56 | 962 | 78,143 | 299,888 |
| Rents, Concessions, and Royalties | 26,701 | — | 9,668,824 | — | — | 1,703,756 | — | — | 1,900,100 | 12,050,430 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 346,938 | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 26,596 | 28,152,480 | 9,771,023 | 135,317 | 600,339 | 1,703,924 | 56 | 962 | 1,978,243 | 12,350,318 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 30,000 | 27,715,000 | 7,537,000 | 5,935,000 | — | 670,000 | — | 226,843 | 1,520,000 | 4,965,000 |
| Interest Expense | 23,250 | 6,928,134 | 2,035,247 | 135,317 | 600,339 | 1,030,037 | — | 166,129 | 591,613 | 8,530,856 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 48,215 | — | — | — | 10,505 | 137,519 | 1,813 | — | 631,354 |
| Total Expenditures | 53,250 | 34,691,349 | 9,572,247 | 6,070,317 | 600,339 | 1,710,542 | 137,519 | 394,785 | 2,111,613 | 14,127,210 |
| Revenues Over (Under) Expenditures | (26,654) | (6,538,869) | 198,776 | (5,935,000) | — | (6,618) | (137,463) | (393,823) | (133,370) | (1,776,892) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | 25,485,000 |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 1,167,200 | 316 | — | — | — | — | 422,633 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 1,167,200 | 316 | — | — | — | — | 422,633 | — | 25,485,000 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(26,654) | \$(5,371,669) | \$199,092 | \$(5,935,000) | \$— | \$(6,618) | \$(137,463) | \$28,810 | \$(133,370) | \$23,708,108 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Emeryville Public Financing Authority | Encina Financing Joint Powers Authority | Eureka Public Financing Authority | Farmington Fire Protection 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 | Fremont Public Financing Authority |
|--|--|---|--|--|--|--|--|--|--|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Fire Protection | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 54,133 | 7,641 | — | 674,793 | 2,077 | — | — | 21,026 | 157,611 |
| Rents, Concessions, and Royalties | 1,232,644 | 3,076,443 | 678,343 | — | 301,507 | 6,665,101 | 16,241,978 | — | 487,683 | 6,565,372 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 1,103,030 | — | 20 | — | — |
| Total Revenues | 1,232,644 | 3,130,576 | 685,984 | — | 976,300 | 7,770,208 | 16,241,978 | 20 | 508,709 | 6,722,983 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 745,000 | 3,535,000 | — | — | 725,000 | 7,680,000 | 5,640,000 | — | — | 3,625,000 |
| Interest Expense | 491,945 | 263,041 | 1,286,804 | — | 344,533 | 7,380,175 | 10,601,978 | — | 233,492 | 3,021,016 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 1,406,243 | — | 200,696 | 199,649 | — | 20 | 320,025 | — |
| Total Expenditures | 1,236,945 | 3,798,041 | 2,693,047 | — | 1,270,229 | 15,259,824 | 16,241,978 | 20 | 553,517 | 6,646,016 |
| Revenues Over (Under) Expenditures | (4,301) | (667,465) | (2,007,063) | — | (293,929) | (7,489,616) | — | — | (44,808) | 76,967 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | 4,285,821 | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | 4,190,000 | — |
| Other Financing Sources | — | — | 292,935 | — | — | 23,180,000 | — | — | — | — |
| Other Financing (Uses) | — | — | 105,820 | — | — | — | — | — | — | — |
| Operating Transfers In | — | 721,598 | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | 721,598 | — | 119,345 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 187,115 | (119,345) | — | 23,180,000 | — | — | 95,821 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(4,301) | \$(667,465) | \$(1,819,948) | \$(119,345) | \$(293,929) | \$15,690,384 | \$— | \$— | \$51,013 | \$76,967 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Fresno County Financing Authority | Fresno Joint Powers Financing Authority | Fresno Metropolitan Flood Control District | Fulton-EI Camino Recreation and Park District | Galt Capital Improvements Authority | Galt Middle School JPA | Gateway Improvement Authority | Gateway Refinancing Authority | Gilroy Unified School District School Building Corporation | Glendora Public Finance Authority |
|--|--|--|---|---|--|--|--|--|--|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Flood Control and Water Conservation | Recreation and Park | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | 432,605 | — | 203,229 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | 22,653 | 64,360 | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 252,327 | 27,887 | — | 12,430 | 4,587 | — | — | 1,367 | — |
| Rents, Concessions, and Royalties | 7,358,159 | 22,754,351 | — | — | — | — | — | — | 4,202,816 | 3,303,750 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | 735,000 | 266,678 | 913,135 | 935,510 | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 7,358,159 | 23,006,678 | 27,887 | 432,605 | 747,430 | 474,494 | 935,788 | 999,870 | 4,204,183 | 3,303,750 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 3,825,000 | 10,926,200 | 2,509,078 | 248,000 | 735,000 | 390,000 | 340,000 | 340,000 | 3,725,000 | 2,230,000 |
| Interest Expense | 3,533,159 | 15,341,182 | 898,921 | 14,173 | — | 56,160 | 595,510 | 594,060 | 477,816 | 1,073,750 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 7,676,775 | — | — | — | — | — | 70,710 | 1,367 | — |
| Total Expenditures | 7,358,159 | 33,944,157 | 3,407,999 | 262,173 | 735,000 | 446,160 | 935,510 | 1,004,770 | 4,204,183 | 3,303,750 |
| Revenues Over (Under) Expenditures | — | (10,937,479) | (3,380,112) | 170,432 | 12,430 | 28,334 | 278 | (4,900) | — | — |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 13,243,726 | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 5,084,069 | — | — | — | — | 940,407 | — | — |
| Operating Transfers Out | — | — | — | 170,432 | — | 16,349 | — | 940,407 | — | — |
| Total Other Financing Sources (Uses) | — | (13,243,726) | 5,084,069 | (170,432) | — | (16,349) | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$(24,181,205) | \$1,703,957 | \$— | \$12,430 | \$11,985 | \$278 | \$(4,900) | \$— | \$— |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Golden West Schools Financing Authority Financing or Constructing Facilities | Governments of Livermore Financing Authority Financing or Constructing Facilities | Grenada Fire Protection District Fire Protection | Grossmont Healthcare District Health | Hawaiian Gardens Public Finance Authority Financing or Constructing Facilities | Hayward Area Recreation and Park District Recreation and Park | Hayward Public Financing Authority Financing or Constructing Facilities | Hayward School Financing Corporation Financing or Constructing Facilities | Hi-Desert Water District Improvement Corporation Financing or Constructing Facilities | Hillsborough Public Improvement Corporation Financing or Constructing Facilities |
|--|---|--|--|--|---|--|---|--|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | 3,726 | 5,837,236 | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | 27 | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 21 | — | 989 | 310,831 | — | 17 | 30,359 | 54,060 | — | — |
| Rents, Concessions, and Royalties | 1,998,930 | — | — | — | — | — | 3,936,610 | 1,084,599 | 108,250 | 2,064,638 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 59 | 82,997 | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | 1,816,739 | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 1,998,951 | — | 4,801 | 6,231,064 | 1,816,739 | 17 | 3,966,969 | 1,138,659 | 108,250 | 2,064,638 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 1,100,000 | — | 5,000 | 205,000 | 170,000 | 155,000 | 2,330,000 | 1,475,000 | 60,000 | 1,190,000 |
| Interest Expense | 898,940 | — | 4,770 | 6,647,828 | 1,646,739 | 70,375 | 1,636,969 | 874,370 | 48,250 | 874,638 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 51,641 | — | — | 86,739 | 2,474 | — | — |
| Total Expenditures | 1,998,940 | — | 9,770 | 6,904,469 | 1,816,739 | 225,375 | 4,053,708 | 2,351,844 | 108,250 | 2,064,638 |
| Revenues Over (Under) Expenditures | 11 | — | (4,969) | (673,405) | — | (225,358) | (86,739) | (1,213,185) | — | — |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | 1,428,990 | — | — | — | — | — | — |
| Operating Transfers In | — | 1 | — | — | — | 225,375 | — | 1,213,185 | — | — |
| Operating Transfers Out | — | 1 | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | (1,428,990) | — | 225,375 | — | 1,213,185 | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$11 | \$— | \$(4,969) | \$(2,102,395) | \$— | \$17 | \$(86,739) | \$— | \$— | \$— |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Huntington Beach Public Financing Authority | Indian Valley Recreation and Park District | Indio Public Financing Authority | Inland Empire Public Facilities Corporation | Intercommunity Hospital Financing Authority | Inyo-Kern Schools Financing Authority | 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 |
|--|---|--|--|--|---|--|---|---|---|--|
| | Financing or Constructing Facilities | Recreation and Park | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 135,380 | — | — | 2,141,572 | — | 23 | 33,016,000 | 3,935,000 | 650 | 416,999 |
| Rents, Concessions, and Royalties | 6,081,837 | — | 1,581,972 | 37,664,881 | 5,088,000 | — | — | 3,745,000 | 4,427,594 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 100,000 | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | 2,293,295 | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | (214,587) | — | — | — | — | — | — |
| Total Revenues | 6,217,217 | 100,000 | 1,581,972 | 39,591,866 | 5,088,000 | 2,293,318 | 33,016,000 | 7,680,000 | 4,428,244 | 416,999 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 3,530,000 | — | 825,000 | 76,510,000 | 3,130,000 | 120,000 | 23,000,000 | 3,745,000 | 970,000 | 235,000 |
| Interest Expense | 2,575,321 | — | 1,581,972 | 31,246,319 | 1,958,000 | 2,173,295 | 32,113,000 | 3,935,000 | 3,477,382 | 423,883 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 281,000 | 100,000 | — | 4,985,547 | — | — | — | — | — | — |
| Total Expenditures | 6,386,321 | 100,000 | 2,406,972 | 112,741,866 | 5,088,000 | 2,293,295 | 55,113,000 | 7,680,000 | 4,447,382 | 658,883 |
| Revenues Over (Under) Expenditures | (169,104) | — | (825,000) | (73,150,000) | — | 23 | (22,097,000) | — | (19,138) | (241,884) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | 14,745,000 | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | 15,966,507 | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | 706,620 | — | — | 1,447,041 | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | 5,144,376 | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | (514,887) | — | — | (3,697,335) | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(683,991) | \$— | \$(825,000) | \$(76,847,335) | \$— | \$23 | \$(22,097,000) | \$— | \$(19,138) | \$(241,884) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Lake Elsinore Public Finance Authority | Lake Elsinore Recreation Authority | Lawndale Public Financing Authority | Lemoore Financing Authority | Livermore Capital Projects Financing Authority | Los Angeles Convention and Exhibition Center Authority | Los Angeles County Public Works Financing Authority | Los Angeles County Regional Park and Open Space District | Los Angeles County Schools Regionalized Business Services | Los Angeles State Building Authority |
|--|--|--------------------------------------|--------------------------------------|--------------------------------------|--|--|---|--|---|--------------------------------------|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Recreation and Park | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | 105,376 | 38,491 | — | 492,908 | 33 | 339,159 | 6,495,878 | 105,117 |
| Rents, Concessions, and Royalties | 6,107,323 | 408,657 | — | — | 4,570,313 | 51,421,154 | 54,957,796 | — | 15,225,331 | 9,997,131 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | 19,133,049 | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 6,107,323 | 408,657 | 105,376 | 19,171,540 | 4,570,313 | 51,914,062 | 54,957,829 | 339,159 | 21,721,209 | 10,102,248 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 3,495,000 | 375,000 | — | 950,000 | 3,285,000 | 29,905,000 | 41,190,000 | 25,375,000 | 9,916,096 | 19,880,000 |
| Interest Expense | 5,601,477 | 35,057 | — | 1,029,367 | 1,180,109 | 22,038,256 | 13,781,585 | 10,514,544 | 5,834,529 | 2,645,960 |
| Fixed Assets | — | — | 2,584,062 | — | — | — | — | — | — | — |
| Other Expenditures | 720,561 | 800 | — | 783,097 | 517,541 | 154,601 | 31 | — | — | 198,524 |
| Total Expenditures | 9,817,038 | 410,857 | 2,584,062 | 2,762,464 | 4,982,650 | 52,097,857 | 54,971,616 | 35,889,544 | 15,750,625 | 22,724,484 |
| Revenues Over (Under) Expenditures | (3,709,715) | (2,200) | (2,478,686) | 16,409,076 | (412,337) | (183,795) | (13,787) | (35,550,385) | 5,970,584 | (12,622,236) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | 29,435,000 | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | 28,255,000 | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 1,670,000 | — | — | 36,168,074 | — | 278,523 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 1,180,000 | — | — | — | 1,670,000 | — | — | 36,168,074 | — | 278,523 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,529,715) | \$(2,200) | \$(2,478,686) | \$16,409,076 | \$1,257,663 | \$(183,795) | \$(13,787) | \$617,689 | \$5,970,584 | \$(12,343,713) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Marin County Open Space District | Marin Emergency Radio Authority | Marinwood Community Services District | McKinleyville Community Services District | Mendocino County Public Facilities Corporation | Mendota Joint Powers Financing Authority | Menlo Park Fire Protection District | Mesa Consolidated Water District Improvement Corporation | Middle Fork Project Finance Authority | Midpeninsula Regional Open Space District Financing Authority |
|--|-------------------------------------|------------------------------------|---|---|--|--|--|---|--|--|
| | Recreation and Park | Governmental Services | Fire Protection | Recreation and Park | Financing or Constructing Facilities | Financing or Constructing Facilities | Fire Protection | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | 618,968 | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 2,661 | 62,681 | 103 | — | 25 | 31,438 | 250,417 | — | 13,022 | 102,444 |
| Rents, Concessions, and Royalties | — | — | — | — | 1,980,172 | 110,000 | — | 594,923 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | 2,073,750 | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 621,629 | 2,136,431 | 103 | — | 1,980,197 | 141,438 | 250,417 | 594,923 | 13,022 | 102,444 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 252,000 | 123,937 | — | 324,201 | 720,000 | 110,000 | 1,884,834 | 3,155,000 | — | 3,125,000 |
| Interest Expense | 317,620 | 753,135 | — | 10,871 | 1,260,234 | 25,349 | 929,945 | 594,923 | 2,200,214 | 4,508,035 |
| Fixed Assets | — | 846,918 | — | — | — | — | — | — | 4,731,009 | — |
| Other Expenditures | 39,340 | — | — | — | — | — | 5,003 | — | 6,179,910 | — |
| Total Expenditures | 608,960 | 1,723,990 | — | 335,072 | 1,980,234 | 135,349 | 2,819,782 | 3,749,923 | 13,111,133 | 7,633,035 |
| Revenues Over (Under) Expenditures | 12,669 | 412,441 | 103 | (335,072) | (37) | 6,089 | (2,569,365) | (3,155,000) | (13,098,111) | (7,530,591) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | 12,513,250 | 7,520,944 |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 335,072 | — | — | 950,100 | — | — | — |
| Operating Transfers Out | — | 54,835 | — | — | — | — | 53,096 | — | — | — |
| Total Other Financing Sources (Uses) | — | (54,835) | — | 335,072 | — | — | 897,004 | — | 12,513,250 | 7,520,944 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$12,669 | \$357,606 | \$103 | \$— | \$(37) | \$6,089 | \$(1,672,361) | \$(3,155,000) | \$(584,861) | \$(9,647) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Mission Viejo Community Development Financing Authority Financing or Constructing Facilities | Modesto Irrigation District Financing Authority Financing or Constructing Facilities | Monte Vista County Water District Facilities Corporation Financing or Constructing Facilities | Monterey County Financing Authority Financing or Constructing Facilities | Monterey County Water Resource Agency Flood Control and Water Conservation | Moreno Valley Public Facilities Financing Corporation Financing or Constructing Facilities | Morgan Hill Wastewater Facilities Financing Corporation Financing or Constructing Facilities | Mount San Jacinto Winter Park Corporation Financing or Constructing Facilities | Mountain House Community Services District Local and Regional Planning or Development | Mountain View Shoreline Regional Park Community Recreation and Park |
|--|--|---|--|--|--|--|--|---|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 181,686 | 1,443,871 | — | — | 911 | — | — | 39,211 | 15,711 | — |
| Rents, Concessions, and Royalties | 3,022,978 | 9,349,657 | 176,072 | 2,133,795 | — | 5,082,025 | 158,578 | — | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | 1,828,155 | — |
| Other Revenues | (5,821) | — | 2,477 | — | — | — | — | — | — | — |
| Total Revenues | 3,198,843 | 10,793,528 | 178,549 | 2,133,795 | 911 | 5,082,025 | 158,578 | 39,211 | 1,843,866 | — |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 1,620,000 | 3,605,000 | — | 550,000 | — | 4,875,000 | 225,000 | 455,000 | 180,166 | 3,215,000 |
| Interest Expense | 1,304,365 | 11,205,895 | 176,072 | 1,586,913 | — | 13,339 | 158,578 | 388,973 | — | 1,726,000 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 260,902 | — | — | 72,246 | — | 10,940 | — | — |
| Total Expenditures | 2,924,365 | 14,810,895 | 436,974 | 2,136,913 | — | 4,960,585 | 383,578 | 854,913 | 180,166 | 4,941,000 |
| Revenues Over (Under) Expenditures | 274,478 | (4,017,367) | (258,425) | (3,118) | 911 | 121,440 | (225,000) | (815,702) | 1,663,700 | (4,941,000) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | 3,272,000 | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | 3,272,000 | — | — | — | — |
| Other Financing Sources | — | 45,746,522 | — | — | — | 1,060,505 | — | 828,061 | — | — |
| Other Financing (Uses) | 978,483 | — | 9,900,000 | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 10,158,425 | — | — | — | — | — | — | 4,941,000 |
| Operating Transfers Out | — | — | — | 29,253,195 | — | — | — | — | 223,652 | — |
| Total Other Financing Sources (Uses) | (978,483) | 45,746,522 | 258,425 | (29,253,195) | — | 1,060,505 | — | 828,061 | (223,652) | 4,941,000 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(704,005) | \$41,729,155 | \$— | \$(29,256,313) | \$911 | \$1,181,945 | \$(225,000) | \$12,359 | \$1,440,048 | \$— |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Napa County Flood Protection and Watershed Authority Financing or Constructing Facilities | Napa County Public Improvement Corporation Financing or Constructing Facilities | National City Joint Powers Financing Authority Financing or Constructing Facilities | Needles Public Financing Authority Financing or Constructing Facilities | New Jerusalem Drainage District (San Joaquin) Drainage and Maintenance | Newport Beach Public Facilities Corporation Financing or Constructing Facilities | North County Library Authority Library Services | North Tahoe Building Corporation Financing or Constructing Facilities | Norwalk Community Facilities Finance Authority Financing or Constructing Facilities | Oakland-Alameda County Coliseum Authority Financing or Constructing Facilities |
|--|--|--|--|---|--|---|---|---|--|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | 30,316 | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 13 | 32 | 9 | — | 94 | 11,287 | 2,686 | 221,092 | — | 74,629 |
| Rents, Concessions, and Royalties | — | — | 332,504 | 214,833 | — | — | — | 615,000 | 1,575,641 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 1,485,906 | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 6,344,608 | — | — | — | 1,113 | — | — | — | — | — |
| Total Revenues | 6,344,621 | 32 | 332,513 | 214,833 | 31,523 | 1,497,193 | 2,686 | 836,092 | 1,575,641 | 74,629 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 3,865,000 | 2,545,000 | 165,000 | 115,043 | 48,000 | 3,990,000 | 310,000 | 615,000 | 715,000 | 12,660,000 |
| Interest Expense | 1,574,435 | 1,355,638 | 124,594 | 214,727 | 7,835 | 784,267 | 25,463 | 221,966 | 860,641 | 4,399,413 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 8,200 | 7,544 | 42,235 | — | — | 8,522 | 742 | — | — | — |
| Total Expenditures | 5,447,635 | 3,908,182 | 331,829 | 329,770 | 55,835 | 4,782,789 | 336,205 | 836,966 | 1,575,641 | 17,059,413 |
| Revenues Over (Under) Expenditures | 896,986 | (3,908,150) | 684 | (114,937) | (24,312) | (3,285,596) | (333,519) | (874) | — | (16,984,784) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 3,646,200 | — | — | — | 4,208,612 | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 26,349 | — | — | 445,936 | — | 16,197,202 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | 3,646,200 | — | — | 26,349 | 4,208,612 | — | 445,936 | — | 16,197,202 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$896,986 | \$(261,950) | \$684 | \$(114,937) | \$2,037 | \$923,016 | \$(333,519) | \$445,062 | \$— | \$(787,582) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Oceanside Building Authority District | Oceanside Public Financing Authority | Orange County Public Facilities Corporation | Orange County Public Financing Authority | Orange County Sanitation District Financing Corporation | Orangevale Recreation and Park District | Pajaro Valley Water Management Agency | Pajaro/Sunny Mesa Community Services District | Palmdale Civic Authority | Palo Alto Public Improvement Corporation |
|--|---------------------------------------|--------------------------------------|---|--|---|---|---------------------------------------|---|--------------------------------------|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Recreation and Park | Flood Control and Water Conservation | Lighting and Lighting Maintenance | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | 561,537 | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 600 | — | 202,414 | 1,671,460 | — | 1,009 | 3,069 | 755 | 135,943 | 3,062 |
| Rents, Concessions, and Royalties | 802,423 | 10,273,666 | 2,397,588 | 80,849,878 | 28,404,375 | — | — | — | 5,713,426 | 1,189,719 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 1,226,358 | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 803,023 | 10,273,666 | 2,600,002 | 82,521,338 | 28,404,375 | 562,546 | 3,069 | 755 | 7,075,727 | 1,192,781 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 400,000 | 3,215,000 | 693,940 | 64,940,000 | 191,760,000 | 365,000 | 1,462,658 | — | 3,335,000 | 870,000 |
| Interest Expense | 395,775 | 2,128,946 | 1,906,060 | 14,894,551 | 28,404,375 | 45,719 | 2,973,477 | — | 5,520,509 | 395,180 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 2,445,943 | — | — | — | — | — | — |
| Total Expenditures | 795,775 | 5,343,946 | 2,600,000 | 82,280,494 | 220,164,375 | 410,719 | 4,436,135 | — | 8,855,509 | 1,265,180 |
| Revenues Over (Under) Expenditures | 7,248 | 4,929,720 | 2 | 240,844 | (191,760,000) | 151,827 | (4,433,066) | 755 | (1,779,782) | (72,399) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | 311,665,000 | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | 20 | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | 202,412 | 93,678,201 | — | — | 4,436,489 | — | — | — |
| Operating Transfers Out | — | — | 202,412 | 93,678,201 | — | 151,827 | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | 311,665,000 | (151,827) | 4,436,489 | — | 20 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$7,248 | \$4,929,720 | \$2 | \$240,844 | \$119,905,000 | \$— | \$3,423 | \$755 | \$(1,779,762) | \$(72,399) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Palos Verdes Library District | Parking Authority of the City of Hawthorne | 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 | Pleasant Valley Recreation and Park District | Pomona Public Finance Authority |
|--|-------------------------------|--|--|--------------------------------------|--|--------------------------------------|--|---|--|--------------------------------------|
| | Library Services | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Recreation and Park | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | 1,276,933 | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | 993,111 | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 7,038 | 572 | 309,626 | 124,675 | — | 7,873,009 | 602 | 202 | — | 9,228,993 |
| Rents, Concessions, and Royalties | — | — | 5,427,789 | — | 270,113 | — | 432,406 | 4,909,794 | — | 8,985,077 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 8,570 | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 46,415 | 3,893,714 | — | 51,510 | — | — | — | — |
| Total Revenues | 1,292,541 | 993,683 | 5,783,830 | 4,018,389 | 270,113 | 7,924,519 | 433,008 | 4,909,996 | — | 18,214,070 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 895,000 | 445,000 | 6,196,231 | 9,241,099 | 185,000 | 3,590,000 | 250,000 | — | 92,761 | 4,050,000 |
| Interest Expense | 346,535 | 503,982 | 5,522,412 | 5,205,245 | 85,113 | 7,498,588 | 182,406 | 4,909,903 | 576,610 | 18,046,680 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 3,089 | 9,971 | — | 3,654,279 | — | 616,411 | 2,750 | 472 | — | 6,066 |
| Total Expenditures | 1,244,624 | 958,953 | 11,718,643 | 18,100,623 | 270,113 | 11,704,999 | 435,156 | 4,910,375 | 669,371 | 22,102,746 |
| Revenues Over (Under) Expenditures | 47,917 | 34,730 | (5,934,813) | (14,082,234) | — | (3,780,480) | (2,148) | (379) | (669,371) | (3,888,676) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | 5,016,305 | 11,124,833 | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | 2,140 | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | 669,371 | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 5,016,305 | 11,124,833 | — | — | (2,140) | — | 669,371 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$47,917 | \$34,730 | \$(918,508) | \$(2,957,401) | \$— | \$(3,780,480) | \$(4,288) | \$(379) | \$— | \$(3,888,676) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Porterville Schools Improvement Corporation Financing or Constructing Facilities | Rancho Canada Financing Authority Financing or Constructing Facilities | Rancho Cordova Financing Corporation Financing or Constructing Facilities | Rancho Simi Recreation and Park District Recreation and Park | Reclamation District No. 2035 Flood Control and Water Conservation | Reclamation District No. 756 Land Reclamation and Levee Maintenance | Redding Joint Powers Financing Authority Financing or Constructing Facilities | Redwood City Public Financing Authority Financing or Constructing Facilities | Rescue District Facilities Corporation Financing or Constructing Facilities | Rialto Nonprofit Public Building Corporation Financing or Constructing Facilities |
|--|--|--|---|--|--|---|---|--|---|---|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | 60,320 | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 80,861 | — | 3,187 | 2,757 | 732 | 72 | — | 114,101 | 34 | — |
| Rents, Concessions, and Royalties | — | — | 1,949,987 | — | — | — | 8,765,731 | 6,902,650 | 323,681 | 290,072 |
| Intergovernmental | | | | | | | | | | |
| Federal | 1,276,889 | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | 1,862,063 | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 1,373,217 | — | — | — | — | — | — | — | — | — |
| Total Revenues | 2,730,967 | — | 1,953,174 | 2,757 | 61,052 | 72 | 8,765,731 | 8,878,814 | 323,715 | 290,072 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 555,000 | 225,000 | 765,000 | — | 50,000 | 475,000 | 5,600,000 | 4,870,000 | — | 185,000 |
| Interest Expense | 1,029,613 | 320,268 | 1,180,878 | — | 10,320 | 33,395 | 3,165,731 | 3,931,407 | 323,681 | 105,072 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 1,870 | 795,791 | — | — | — | — | 6,818 | — | — |
| Total Expenditures | 1,584,613 | 547,138 | 2,741,669 | — | 60,320 | 508,395 | 8,765,731 | 8,808,225 | 323,681 | 290,072 |
| Revenues Over (Under) Expenditures | 1,146,354 | (547,138) | (788,495) | 2,757 | 732 | (508,323) | — | 70,589 | 34 | — |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | 959,350 | 546,791 | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | 508,395 | — | 43,511 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | 43,511 | — | — |
| Total Other Financing Sources (Uses) | 959,350 | 546,791 | — | — | — | 508,395 | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$2,105,704 | \$(347) | \$(788,495) | \$2,757 | \$732 | \$72 | \$— | \$70,589 | \$34 | \$— |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Richmond Joint Powers Financing Authority | Ripon Consolidated Fire Protection District | Riverside County Board of Education Service Center Building Corporation | Riverside County Public Financing Authority | Riverside Public Financing Authority | Roseville Finance Authority | Rossmoor Community Services District | Rossmoor Community Services District Public Improvements Financing | Sacramento Area Flood Control Agency | Sacramento City Financing Authority |
|--|---|---|---|---|--------------------------------------|--------------------------------------|--------------------------------------|--|--------------------------------------|--------------------------------------|
| | Financing or Constructing Facilities | Fire Protection | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Recreation and Park | Financing or Constructing Facilities | Flood Control and Water Conservation | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | 85,020 | — | 18,064,077 | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | 5,507,723 |
| Prior Year and Penalties | — | — | — | — | — | — | 2,633 | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 261,430 | — | 8 | 19,710,606 | 15,256,374 | 52,784 | — | — | 37,092 | — |
| Rents, Concessions, and Royalties | 6,087,916 | — | 1,344,058 | 987,448 | 6,425,000 | 34,107,293 | — | 86,385 | — | 85,866,100 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 12,861,067 | — | — | — | — | — | — | — | — | — |
| Total Revenues | 19,210,413 | — | 1,344,066 | 20,698,054 | 21,681,374 | 34,160,077 | 87,653 | 86,385 | 18,101,169 | 91,373,823 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 3,645,000 | 125,000 | 1,070,000 | 8,110,000 | 6,425,000 | 72,835,000 | 55,000 | 55,000 | 3,080,000 | 42,565,000 |
| Interest Expense | 17,797,149 | 3,200 | 274,058 | 20,166,866 | 15,256,374 | 16,903,976 | 31,385 | 31,385 | 8,719,926 | 48,808,823 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 25,224 | — | 8 | 2,695 | — | 12,408 | — | — | 112,435 | — |
| Total Expenditures | 21,467,373 | 128,200 | 1,344,066 | 28,279,561 | 21,681,374 | 89,751,384 | 86,385 | 86,385 | 11,912,361 | 91,373,823 |
| Revenues Over (Under) Expenditures | (2,256,960) | (128,200) | — | (7,581,507) | — | (55,591,307) | 1,268 | — | 6,188,808 | — |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | 55,845,000 | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | 279,741 | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 23,834,598 | 61,658 | — | — | — | — | — | — | 779,825 | — |
| Operating Transfers Out | 23,834,598 | — | — | — | — | — | — | — | 6,988,689 | — |
| Total Other Financing Sources (Uses) | — | 61,658 | — | — | — | 55,565,259 | — | — | (6,208,864) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(2,256,960) | \$(66,542) | \$— | \$(7,581,507) | \$— | \$(26,048) | \$1,268 | \$— | \$(20,056) | \$— |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Sacramento County Public Facilities Corporation | Sacramento County Public Financing Authority | Sacramento County Sanitation Districts Financing Authority | Sacramento Metropolitan Air Quality Management District | Sacramento Metropolitan Fire District | San Bernardino County Financing Authority | San Bernardino Joint Powers Authority | San Bernardino Public Safety Authority | San Buenaventura Public Facilities Financing Authority | San Diego County Capital Asset Leasing Corporation |
|--|---|--|--|--|---|---|--|--|--|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Air Pollution Control | Fire Protection | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 737,718 | 571 | — | 27,919 | 100,611 | 32,091,760 | 24,215 | 973,558 | 127,504 | 248,726 |
| Rents, Concessions, and Royalties | — | 6,392,111 | 195,070,986 | 807,106 | — | 2,633,136 | 4,912,422 | 2,365,000 | 4,615,765 | 35,645,811 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | 1,883,405 | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 59,640,604 | — | — | — | — | — | — | — | — | — |
| Total Revenues | 60,378,322 | 6,392,682 | 195,070,986 | 835,025 | 100,611 | 34,724,896 | 4,936,637 | 3,338,558 | 6,626,674 | 35,894,537 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 16,775,000 | 1,675,000 | 16,100,000 | 175,000 | 1,225,000 | 39,685,000 | 2,725,000 | 2,365,000 | 4,115,000 | 24,775,000 |
| Interest Expense | 15,583,063 | 4,717,643 | 72,105,986 | 234,256 | 2,770,462 | 32,792,124 | 2,100,127 | 1,000,244 | 4,200,954 | 11,578,556 |
| Fixed Assets | — | — | — | 42,942 | — | 170 | — | — | — | — |
| Other Expenditures | 28,904,451 | — | — | 11,845 | — | 1,204,899 | — | — | 509,773 | — |
| Total Expenditures | 61,262,514 | 6,392,643 | 88,205,986 | 464,043 | 3,995,462 | 73,682,193 | 4,825,127 | 3,365,244 | 8,825,727 | 36,353,556 |
| Revenues Over (Under) Expenditures | (884,192) | 39 | 106,865,000 | 370,982 | (3,894,851) | (38,957,297) | 111,510 | (26,686) | (2,199,053) | (459,019) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | 21,681,553 | — |
| Payment to Refunded Debt Escrow Agent | — | — | 106,865,000 | — | — | — | — | — | 20,558,121 | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | 799,629 | — |
| Operating Transfers In | — | — | — | — | 22,156 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | 24,982 | — | — | — |
| Total Other Financing Sources (Uses) | — | — | (106,865,000) | — | 22,156 | — | (24,982) | — | 323,803 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(884,192) | \$39 | \$— | \$370,982 | \$(3,872,695) | \$(38,957,297) | \$86,528 | \$(26,686) | \$(1,875,250) | \$(459,019) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | San Diego Facilities and Equipment Leasing Corporation | San Diego Regional Building Authority | San Joaquin Area Flood Control Agency | San Joaquin County Public Facilities Financing Corporation | San Jose Financing Authority | San Jose-Santa Clara Clean Water Financing Authority | San Mateo County Joint Powers Financing Authority | San Ramon Public Financing Authority | San Ramon Valley Fire Protection | San Ramon Valley Unified District Joint Powers Financing Authority |
|--|--|---------------------------------------|---------------------------------------|--|--------------------------------------|--|---|--------------------------------------|----------------------------------|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Flood Control and Water Conservation | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Fire Protection | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 2,144,133 | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 48 | 385,272 | 12,729 | 610,672 | (38,302) | 62,635 | 640,422 | 55,090 | 2,472 | 2,030 |
| Rents, Concessions, and Royalties | 4,099,458 | 4,020,898 | — | 13,934,970 | 41,522,947 | 6,977,534 | 30,167,456 | 4,906,760 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 108 | 140,157 | — | — | 79 | — | — | — |
| Total Revenues | 4,099,506 | 4,406,170 | 2,156,970 | 14,685,799 | 41,484,645 | 7,040,169 | 30,807,957 | 4,961,850 | 2,472 | 2,030 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 3,905,000 | 2,530,000 | — | 9,815,000 | 6,735,000 | 4,790,000 | 11,855,000 | 3,010,000 | 1,713,212 | — |
| Interest Expense | 382,644 | 8,255,150 | 2,970,551 | 10,834,375 | 25,005,816 | 2,400,395 | 18,561,196 | 4,496,744 | 698,203 | — |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 288,220 | — | 21,428 | 140,157 | 1,640,000 | 6,750 | 3,074,945 | 39,054 | — | 3,215,296 |
| Total Expenditures | 4,575,864 | 10,785,150 | 2,991,979 | 20,789,532 | 33,380,816 | 7,197,145 | 33,491,141 | 7,545,798 | 2,411,415 | 3,215,296 |
| Revenues Over (Under) Expenditures | (476,358) | (6,378,980) | (835,009) | (6,103,733) | 8,103,829 | (156,976) | (2,683,184) | (2,583,948) | (2,408,943) | (3,213,266) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | 19,260,000 | — | — | 30,985,000 | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | 18,774,207 | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | 1,236,860 | — | 6,216,476 | — | — | — | — | — | — |
| Other Financing (Uses) | 50,924 | 3,785,750 | — | — | 703,970 | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | 2,408,444 | — |
| Operating Transfers Out | — | — | 102,217 | — | 24,440,830 | — | — | 1,636,486 | — | — |
| Total Other Financing Sources (Uses) | (50,924) | (2,063,097) | (102,217) | 6,216,476 | 5,840,200 | — | — | (1,636,486) | 2,408,444 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(527,282) | \$(8,442,077) | \$(937,226) | \$112,743 | \$13,944,029 | \$(156,976) | \$(2,683,184) | \$(4,220,434) | \$(499) | \$(3,213,266) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Sanger Public Financing Authority | Santa Ana Financing Authority | Santa Barbara County Finance Corporation, Inc. | Santa Clara County Financing Authority | Santa Clara County-El Camino Hospital District Hospital Facilities Authority | Santa Clara Valley Water District | Santa Clarita Public Finance Authority | Santa Cruz Consolidated Emergency Communication Center | Santa Cruz Public Improvement Financing Corporation | Santa Maria Cemetery District |
|--|--|--|--|--|---|---|--|--|--|----------------------------------|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Flood Control and Water Conservation | Financing or Constructing Facilities | Governmental Services | Financing or Constructing Facilities | Cemetery |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 381 | 6,268,900 | 133,940 | — | 109,228 | 345,473 | — | 798 | — | 257 |
| Rents, Concessions, and Royalties | 1,194,313 | 3,729,568 | 6,638,516 | 34,154,829 | 207,242 | — | 3,221,788 | — | 350,534 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | 6,843,101 | — | — | — | — | — | 429,988 | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | 305,586 | — | — | — | — | — | — | — |
| Total Revenues | 1,194,694 | 16,841,569 | 7,078,042 | 34,154,829 | 316,470 | 345,473 | 3,221,788 | 430,786 | 350,534 | 257 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 330,000 | 72,480,000 | 5,315,000 | 33,130,000 | 4,800,000 | 9,280,000 | 1,470,472 | 270,000 | 146,681 | 80,000 |
| Interest Expense | 864,313 | 13,021,229 | 3,875,164 | 34,154,829 | 109,228 | 7,136,250 | 1,751,315 | 151,053 | 238,635 | 63,650 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 41,591 | 51,552 | 148,171 | — | 207,242 | — | — | — | 231,319 | 2,030 |
| Total Expenditures | 1,235,904 | 85,552,781 | 9,338,335 | 67,284,829 | 5,116,470 | 16,416,250 | 3,221,787 | 421,053 | 616,635 | 145,680 |
| Revenues Over (Under) Expenditures | (41,210) | (68,711,212) | (2,260,293) | (33,130,000) | (4,800,000) | (16,070,777) | 1 | 9,733 | (266,101) | (145,423) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | 6,827,097 | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | 7,692,804 | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | 290,498 | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 20,368,000 | — | 15,879,442 | — | — | — | 150,000 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | 20,368,000 | — | 15,879,442 | — | — | (575,209) | 150,000 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(41,210) | \$(68,711,212) | \$(2,260,293) | \$(12,762,000) | \$(4,800,000) | \$(191,335) | \$1 | \$9,733 | \$(841,310) | \$4,577 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (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 | Sonoma County Water Agency Flood Control and Water Conservation |
|--|---|--|---|---|--|--|---|--|---|--|
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$320,515 | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | 9,952 | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 18 | 16,156 | 946 | 8,385 | 89 | 945 | — | — | — | 2,107,971 |
| Rents, Concessions, and Royalties | 1,676,555 | 287,866 | — | 423,705 | 397,519 | 4,105,679 | 1,243,595 | 167,092 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | 1,493 | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 1,676,573 | 304,022 | 332,906 | 432,090 | 397,608 | 4,106,624 | 1,243,595 | 167,092 | — | 2,107,971 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 700,000 | 155,000 | 230,000 | 110,568 | 185,000 | 2,300,000 | 580,000 | 75,000 | 695,000 | 2,842,644 |
| Interest Expense | 976,555 | 149,021 | 64,305 | 313,138 | 397,591 | 2,375,302 | 663,595 | 92,092 | 256,881 | 3,442,928 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | 805 | — | 12,307 | 792 | — | — | 8,291 | — |
| Total Expenditures | 1,676,555 | 304,021 | 295,110 | 423,706 | 594,898 | 4,676,094 | 1,243,595 | 167,092 | 960,172 | 6,285,572 |
| Revenues Over (Under) Expenditures | 18 | 1 | 37,796 | 8,384 | (197,290) | (569,470) | — | — | (960,172) | (4,177,601) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | 959,497 | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | — | — | — | — | — | 959,497 | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$18 | \$1 | \$37,796 | \$8,384 | \$(197,290) | \$(569,470) | \$— | \$— | \$(675) | \$(4,177,601) |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Sonora Public Financing Authority | South Coast Air Quality Management District | South Gate Public Finance Authority | South Tahoe Joint Powers Financing Authority | Southeast Resource Recovery Facility Authority | Southgate Recreation and Park District | Southwest Communities Financing Authority (Animal Shelter) | Stanislaus County Capital Improvements Financing Authority | Sunnyvale Financing Authority | Taft Public Financing Authority |
|--|--|---|--|--|--|--|---|---|--|--|
| | Financing or Constructing Facilities | Air Pollution Control | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Recreation and Park | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | 125,486 | — | 27,657 | 281,116 | (398) | 1,102 | 287,254 | 9,303 | 2,878 |
| Rents, Concessions, and Royalties | — | — | 7,152,656 | 10,092,991 | 3,920,475 | — | 636,442 | 10,569,968 | 1,260,539 | 2,040,329 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 2,000 | — | — | — | — | — | — |
| Total Revenues | — | 125,486 | 7,152,656 | 10,122,648 | 4,201,591 | (398) | 637,544 | 10,857,222 | 1,269,842 | 2,043,207 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 125,000 | 2,055,000 | 4,070,000 | 2,490,001 | 7,050,000 | 863,320 | 245,000 | 7,721,640 | 950,000 | 1,250,000 |
| Interest Expense | 56,125 | 945,000 | 3,082,656 | 5,180,297 | 4,045,286 | 136,632 | 909,155 | 3,483,976 | 324,832 | 633,092 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | — | — | 2,299,918 | (127,706) | — | 26,921 | — | — | 4,850 |
| Total Expenditures | 181,125 | 3,000,000 | 7,152,656 | 9,970,216 | 10,967,580 | 999,952 | 1,181,076 | 11,205,616 | 1,274,832 | 1,887,942 |
| Revenues Over (Under) Expenditures | (181,125) | (2,874,514) | — | 152,432 | (6,765,989) | (1,000,350) | (543,532) | (348,394) | (4,990) | 155,265 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 315,909 | 396,023 | — | — | — |
| Operating Transfers In | 181,125 | — | — | 274,083 | — | 1,394,912 | — | — | — | — |
| Operating Transfers Out | — | — | — | 2,474,673 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | 181,125 | — | — | (2,200,590) | — | 1,079,003 | (396,023) | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$(2,874,514) | \$— | \$(2,048,158) | \$(6,765,989) | \$78,653 | \$(939,555) | \$(348,394) | \$(4,990) | \$155,265 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | 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 | The Visalia Financing Corporation | Thousand Oaks Public Financing Authority | Torrance Public Financing Authority |
|--|---------------------------------------|---|--|--|--|--|--|--|--|--|
| | 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 | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$742,170 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | (465) | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | 52,554 | — | 245 | — | — | — | 4,605 | 58,999 |
| Rents, Concessions, and Royalties | — | 1 | — | 286,010 | — | 174,314 | 6,594,464 | 1,084,221 | 1,157,074 | 4,518,116 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 7,742 | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | 5,572 | — | — | — | — | — | — | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 755,019 | 1 | 52,554 | 286,010 | 245 | 174,314 | 6,594,464 | 1,084,221 | 1,161,679 | 4,577,115 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 600,139 | — | 1,565,000 | 1,949,600 | 285,000 | 60,000 | 2,160,000 | 735,000 | 555,000 | 1,440,000 |
| Interest Expense | 154,880 | — | 299,930 | 66,410 | 203,847 | 114,314 | 4,427,656 | 349,709 | 611,952 | 3,136,229 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | — | 1 | — | — | 3,850 | — | 9,196 | — | — | — |
| Total Expenditures | 755,019 | 1 | 1,864,930 | 2,016,010 | 492,697 | 174,314 | 6,596,852 | 1,084,709 | 1,166,952 | 4,576,229 |
| Revenues Over (Under) Expenditures | — | — | (1,812,376) | (1,730,000) | (492,452) | — | (2,388) | (488) | (5,273) | 886 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | 4,250 | — |
| Other Financing Sources | — | — | — | — | — | — | 2,694,381 | — | — | — |
| Other Financing (Uses) | — | — | — | 399,000 | — | — | — | — | — | — |
| Operating Transfers In | — | — | 1,864,930 | — | 489,653 | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | 1,864,930 | (399,000) | 489,653 | — | 2,694,381 | — | (4,250) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$— | \$52,554 | \$(2,129,000) | \$(2,799) | \$— | \$2,691,993 | \$(488) | \$(9,523) | \$886 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Trabuco Canyon Improvement Corporation | Trabuco Canyon Public Financing Authority | Tulare Lake Drainage District (Kings) | Twin Cities Police Authority | United Water Conservation District Public Facilities Financing Corporation Financing or Constructing Facilities | Upland Public Financing Authority | Vacaville Public Financing Authority | Valley Springs Public Utilities District Financing Authority | Ventura County Public Financing Authority | Ventura County Watershed Protection District |
|--|--|---|---|--|--|--|--|---|---|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Drainage and Drainage Maintenance | Police Protection and Personal Safety | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Flood Control and Water Conservation |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$25 | \$— | \$— | \$— | \$— | \$— | \$— | \$2 |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | — | 442,225 | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | 1,524,363 | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | 13 |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | — | — | 1,625 | 52,791 | 606,820 | 502 | — | 17,463 | 37,490 | — |
| Rents, Concessions, and Royalties | 443,824 | 1,346,801 | — | — | — | 262,597 | 1,393,730 | — | 14,075,413 | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 189,000 | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | 4,629,840 | — | — | — |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | 443,824 | 1,346,801 | 443,875 | 1,577,154 | 606,820 | 263,099 | 6,023,570 | 206,463 | 14,112,903 | 15 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 490,000 | 4,990,000 | 416,444 | 235,000 | 1,815,000 | 195,000 | 2,945,000 | — | 11,420,000 | — |
| Interest Expense | 443,824 | 1,346,801 | 31,780 | 1,071,213 | 606,820 | 64,909 | 2,753,570 | 17,463 | 3,208,000 | — |
| Fixed Assets | — | — | — | — | — | — | — | 156,918 | — | — |
| Other Expenditures | — | — | 203 | — | — | 3,300 | 325,000 | — | — | — |
| Total Expenditures | 933,824 | 6,336,801 | 448,427 | 1,306,213 | 2,421,820 | 263,209 | 6,023,570 | 174,381 | 14,628,000 | — |
| Revenues Over (Under) Expenditures | (490,000) | (4,990,000) | (4,552) | 270,941 | (1,815,000) | (110) | — | 32,082 | (515,097) | 15 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | 489,015 | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | 132,325 | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | — | — | (132,325) | — | — | — | — | (489,015) | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(490,000) | \$(4,990,000) | \$(4,552) | \$138,616 | \$(1,815,000) | \$(110) | \$— | \$32,082 | \$(1,004,112) | \$15 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Visalia Public Finance Authority | Vista Joint Powers Financing Authority | Walnut Public Financing Authority | Walnut Valley Building Corporation | WaterReuse Finance Authority | West Covina Public Finance Authority | West Sacramento Area Flood Control Agency Flood Control and Water Conservation | West Sacramento Financing Authority | Whittier Public Financing Authority | Windsor Joint Powers Financing Authority Financing or Constructing Facilities |
|--|--|--|--|--|--|--|--|--|--|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Taxes and Assessments | | | | | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Voter Approved Taxes | — | — | — | — | — | — | — | — | — | — |
| Property Assessments | — | 135,836 | — | — | — | — | — | — | — | — |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | — | — | — | — | — |
| Prior Year and Penalties | — | — | — | — | — | — | — | — | — | — |
| Revenue From Use of Money and Property | | | | | | | | | | |
| Interest Income | 165,604 | 578,758 | — | — | — | 34,326 | — | 1,848 | 302,748 | 20,641 |
| Rents, Concessions, and Royalties | 1,914,122 | 60,156 | 2,192,631 | 41,763 | 645,000 | 2,332,502 | — | 371,596 | — | — |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | 549,455 | — | — | — | 3,550 | 1,488,473 |
| Charges for Current Services | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | 668,045 | 277,448 | — | — |
| Total Revenues | 2,079,726 | 774,750 | 2,192,631 | 41,763 | 1,194,455 | 2,366,828 | 668,045 | 650,892 | 306,298 | 1,509,114 |
| Expenditures | | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Retirement of Long-Term Debt | 1,295,000 | 605,000 | 1,135,000 | 10,855,000 | 645,000 | 1,160,000 | 170,000 | 215,000 | 290,000 | 235,000 |
| Interest Expense | 631,814 | 684,449 | 1,057,631 | 41,763 | 485,264 | 1,222,479 | 498,236 | 389,948 | 302,833 | 1,239,457 |
| Fixed Assets | — | — | — | — | — | — | — | — | — | — |
| Other Expenditures | 147,851 | 1,890 | — | — | 64,191 | — | — | 5,240 | 3,550 | — |
| Total Expenditures | 2,074,665 | 1,291,339 | 2,192,631 | 10,896,763 | 1,194,455 | 2,382,479 | 668,236 | 610,188 | 596,383 | 1,474,457 |
| Revenues Over (Under) Expenditures | 5,061 | (516,589) | — | (10,855,000) | — | (15,651) | (191) | 40,704 | (290,085) | 34,657 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | — | — | — | — | — |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 12,296 | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | — | (12,296) | — | — | — | — | — | — | — | — |
| Revenues/Sources Over (Under) Expenditures/Uses | \$5,061 | \$(528,885) | \$— | \$(10,855,000) | \$— | \$(15,651) | \$(191) | \$40,704 | \$(290,085) | \$34,657 |

Table 11. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

| | Winton Public Facilities Corporation | Woodlake Fire Protection District | Yuba City Unified School District Financing Corporation | Yuba Levee Financing Authority | Zayante Fire Protection District | State Total |
|--|--|--------------------------------------|--|--|-------------------------------------|------------------------|
| | Financing or Constructing Facilities | Fire Protection | Financing or Constructing Facilities | Financing or Constructing Facilities | Fire Protection | — |
| Revenues | | | | | | |
| Taxes and Assessments | | | | | | |
| Current Secured and Unsecured (1%) | \$— | \$— | \$— | \$— | \$41,466 | \$1,187,868 |
| Voter Approved Taxes | — | — | — | — | — | 35,397,837 |
| Property Assessments | — | — | — | — | — | 23,975,701 |
| Special Assessments (Mello/Roos, Mark/Roos) | — | — | — | — | — | 18,072,476 |
| Prior Year and Penalties | — | — | — | — | 110 | 152,653 |
| Revenue From Use of Money and Property | | | | | | |
| Interest Income | — | — | 5 | 86,131 | 87 | 177,743,405 |
| Rents, Concessions, and Royalties | — | — | — | — | — | 1,686,365,312 |
| Intergovernmental | | | | | | |
| Federal | — | — | — | — | — | 3,051,795 |
| State | — | — | — | — | 561 | 454,544 |
| Other Governmental Agencies | — | — | — | — | — | 143,321,594 |
| Charges for Current Services | — | — | — | — | — | 2,029,454 |
| Other Revenues | 139,218 | — | — | — | — | 100,650,555 |
| Total Revenues | 139,218 | — | 5 | 86,131 | 42,224 | 2,192,403,194 |
| Expenditures | | | | | | |
| Debt Service | | | | | | |
| Retirement of Long-Term Debt | 92,825 | 10,070 | 1,135,000 | — | 25,000 | 1,537,973,981 |
| Interest Expense | 46,393 | 4,786 | 1,547,134 | 3,591,941 | 17,031 | 1,241,594,809 |
| Fixed Assets | — | — | — | — | — | 42,252,353 |
| Other Expenditures | — | — | — | — | 800 | 80,906,649 |
| Total Expenditures | 139,218 | 14,856 | 2,682,134 | 3,591,941 | 42,831 | 2,902,727,792 |
| Revenues Over (Under) Expenditures | — | (14,856) | (2,682,129) | (3,505,810) | (607) | (710,324,598) |
| Financing Sources (Uses) | | | | | | |
| Proceeds of Refunding Debt | — | — | — | — | — | 590,876,471 |
| Payment to Refunded Debt Escrow Agent | — | — | — | — | — | 309,059,677 |
| Other Financing Sources | — | — | 2,682,127 | — | — | 154,723,733 |
| Other Financing (Uses) | — | — | — | — | — | 40,838,348 |
| Operating Transfers In | — | 14,856 | — | — | — | 269,809,069 |
| Operating Transfers Out | — | — | — | — | — | 194,099,680 |
| Total Other Financing Sources (Uses) | — | 14,856 | 2,682,127 | — | — | 471,411,568 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$— | \$(2) | \$(3,505,810) | \$(607) | \$(238,913,030) |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Agoura Hills and Calabasas Community Center Authority Recreation and Park | Agoura Hills Financing Authority Financing or Constructing Facilities | Airborne Law Enforcement Services Police Protection and Personal Safety | American Canyon Fire Protection District Fire Protection | Anderson Fire Protection District Fire Protection | Ash Maintenance District (San Joaquin) Lighting and Lighting Maintenance | Ashley Maintenance District (San Joaquin) Drainage and Drainage Maintenance | Atherton Channel Drainage District Drainage and Drainage Maintenance | Atwater Public Financing Authority Financing or Constructing Facilities | Azusa Public Financing Authority Financing or Constructing Facilities |
|--|---|---|--|---|---|--|---|--|---|---|
| Revenues | | | | | | | | | | |
| Interest Income | \$2,507 | \$9,664 | \$55,138 | \$2,998 | \$8,112 | \$135 | \$1 | \$789 | \$— | \$75 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 26,175 | — | — | — | — | — | — |
| Total Revenues | \$2,507 | \$9,664 | \$55,138 | \$29,173 | \$8,112 | \$135 | \$1 | \$789 | \$— | \$75 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Other Expenditures | 15,024 | — | 4,849 | — | — | — | — | — | — | — |
| Total Expenditures | \$15,024 | \$— | \$4,849 | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Revenues Over (Under) Expenditures | \$(12,517) | \$9,664 | \$50,289 | \$29,173 | \$8,112 | \$135 | \$1 | \$789 | \$— | \$75 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$10,000,000 | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 34,099 | 10,000 | — | 30,609 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | 10,000,000 | 201,829 |
| Total Other Financing Sources (Uses) | \$— | \$— | \$— | \$— | \$34,099 | \$10,000 | \$— | \$30,609 | \$— | \$(201,829) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(12,517) | \$9,664 | \$50,289 | \$29,173 | \$42,211 | \$10,135 | \$1 | \$31,398 | \$— | \$(201,754) |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Bald Mountain Fire Protection District | Banning Library District | Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin) | Beaumont Library District | Belmont-San Carlos Fire Department | Big Bear Valley Recreation and Park District | Bloomington Recreation and Park District | Boggs Tract Maintenance District (San Joaquin) | Bolinas Fire Protection District | Bonita Canyon Public Facilities Financing Authority |
|--|--|--------------------------|---|---------------------------|------------------------------------|--|--|--|----------------------------------|---|
| | Fire Protection | Library Services | Lighting and Lighting Maintenance | Library Services | Fire Protection | Recreation and Park | Recreation and Park | Lighting and Lighting Maintenance | Fire Protection | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Interest Income | \$— | \$4,045 | \$8 | \$4,393 | \$6 | \$46,759 | \$10,772 | \$26 | \$— | \$62 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | 655,500 | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 329,692 | 117,815 | — | — | 24,128 |
| Total Revenues | \$— | \$4,045 | \$8 | \$4,393 | \$655,506 | \$376,451 | \$128,587 | \$26 | \$— | \$24,190 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$19,778 | \$— | \$— | \$— | \$11,260 | \$163,136 | \$373,811 | \$— | \$4,260 | \$— |
| Other Expenditures | — | — | — | — | 655,500 | 600,000 | — | — | — | 956,318 |
| Total Expenditures | \$19,778 | \$— | \$— | \$— | \$666,760 | \$763,136 | \$373,811 | \$— | \$4,260 | \$956,318 |
| Revenues Over (Under) Expenditures | \$(19,778) | \$4,045 | \$8 | \$4,393 | \$(11,254) | \$(386,685) | \$(245,224) | \$26 | \$(4,260) | \$(932,128) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | 40,679 | — | — | — | — | — |
| Operating Transfers In | 39,778 | 110,719 | — | — | — | 150,000 | 563,000 | — | — | — |
| Operating Transfers Out | — | 3,500 | — | — | 31,309 | 114,331 | 563,000 | — | — | — |
| Total Other Financing Sources (Uses) | \$39,778 | \$107,219 | \$— | \$— | \$(71,988) | \$35,669 | \$— | \$— | \$— | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$20,000 | \$111,264 | \$8 | \$4,393 | \$(83,242) | \$(351,016) | \$(245,224) | \$26 | \$(4,260) | \$(932,128) |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Borrego Springs Fire Protection District | Boulder Creek Fire Protection District | Bowling Green Estates Maintenance (San Joaquin) Drainage and Drainage Maintenance | Branciforte Fire Protection District | Bridgeport Fire Protection District | Brisbane Public Financing Authority | Burkett Gardens Maintenance District (San Joaquin) Lighting and Lighting Maintenance | Burney Fire Protection District | Buttonwillow Recreation and Park District | Cameron Park Community Services District |
|--|--|---|---|---|--|--|--|------------------------------------|---|--|
| | Fire Protection | Fire Protection | Drainage and Drainage Maintenance | Fire Protection | Fire Protection | Financing or Constructing Facilities | Lighting and Lighting Maintenance | Fire Protection | Recreation and Park | Recreation and Park |
| Revenues | | | | | | | | | | |
| Interest Income | \$— | \$17 | \$25 | \$251 | \$23 | \$1,244 | \$21 | \$1,552 | \$9,390 | \$81,000 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 200,000 | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 163,720 | — | — | 2,182 | 5,490 | 511,434 | — | — | — | — |
| Total Revenues | \$363,720 | \$17 | \$25 | \$2,433 | \$5,513 | \$512,678 | \$21 | \$1,552 | \$9,390 | \$81,000 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$793,002 | \$— | \$— | \$27,764 | \$— | \$— | \$— | \$— | \$1,716,336 | \$6,951,151 |
| Other Expenditures | — | — | — | — | — | 596,201 | — | — | — | — |
| Total Expenditures | \$793,002 | \$— | \$— | \$27,764 | \$— | \$596,201 | \$— | \$— | \$1,716,336 | \$6,951,151 |
| Revenues Over (Under) Expenditures | \$(429,282) | \$17 | \$25 | \$(25,331) | \$5,513 | \$(83,523) | \$21 | \$1,552 | \$(1,706,946) | \$(6,870,151) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 470,231 | — | 400 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | \$470,231 | \$— | \$400 | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$40,949 | \$17 | \$425 | \$(25,331) | \$5,513 | \$(83,523) | \$21 | \$1,552 | \$(1,706,946) | \$(6,870,151) |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Camp Meeker Recreation and Park District | Carmel Valley Recreation and Park District | Carpinteria - Summerland Fire Protection District | Carpinteria Cemetery District | Central Fire Protection District (Santa Cruz) | Chico Area Recreation and Park District | Chico Urban Area Joint Powers Financing Authority | City of Fullerton Public Financing Authority | City of Industry Public Facilities Authority | City of Marysville Levee District (Yuba) |
|--|--|--|---|----------------------------------|---|---|--|--|--|--|
| | Recreation and Park | Recreation and Park | Fire Protection | Cemetery | Fire Protection | Recreation and Park | Financing or Constructing Facilities | Financing or Constructing Facilities | Financing or Constructing Facilities | Flood Control and Water Conservation |
| Revenues | | | | | | | | | | |
| Interest Income | \$5,173 | \$— | \$2,098 | \$177 | \$3,158 | \$4,041 | \$37,782 | \$619,104 | \$577 | \$— |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | 219,821 | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | 1,900,000 | — | — | — |
| Other Revenues | 17,220 | — | 156,581 | — | — | 26,125 | — | — | — | — |
| Total Revenues | \$22,393 | \$219,821 | \$158,679 | \$177 | \$3,158 | \$30,166 | \$1,937,782 | \$619,104 | \$577 | \$— |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$— | \$217,530 | \$28,251 | \$136,271 | \$1,423,848 | \$— | \$336,898 | \$— | \$— | \$— |
| Other Expenditures | — | — | 60,532 | 1,538 | 6,514 | — | 9,797 | 22,327,076 | — | — |
| Total Expenditures | \$— | \$217,530 | \$88,783 | \$137,809 | \$1,430,362 | \$— | \$346,695 | \$22,327,076 | \$— | \$— |
| Revenues Over (Under) Expenditures | \$22,393 | \$2,291 | \$69,896 | \$(137,632) | \$(1,427,204) | \$30,166 | \$1,591,087 | \$(21,707,972) | \$577 | \$— |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$204,763 | \$— | \$— | \$550,000 |
| Inception of Lease Purchase Agreements | — | — | — | — | 650,000 | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | 2,446 | — | — | 3,173,809 | 550,000 |
| Operating Transfers In | — | — | — | 68,000 | 175,000 | — | — | — | — | — |
| Operating Transfers Out | 55,000 | — | — | — | — | 78,881 | — | — | — | — |
| Total Other Financing Sources (Uses) | \$(55,000) | \$— | \$— | \$68,000 | \$825,000 | \$(81,327) | \$204,763 | \$— | \$(3,173,809) | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(32,607) | \$2,291 | \$69,896 | \$(69,632) | \$(602,204) | \$(51,161) | \$1,795,850 | \$(21,707,972) | \$(3,173,232) | \$— |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | City of Merced Public Financing and Economic Development Authority Financing or Constructing Facilities | City of San Diego Public Facilities Financing Authority Financing or Constructing Facilities | Civic - Recreational - Industrial Authority Recreation and Park | Cloverdale Fire Protection District Fire Protection | Coachella Valley Cemetery District Cemetery | Coachella Valley Mosquito and Vector Control District Pest Control | Coastal San Luis Resource Conservation District Resource Conservation | Conejo Recreation and Park District Recreation and Park | Cosumnes Community Services District Fire Protection | Country Club Vista Maintenance District (San Joaquin) Lighting and Lighting Maintenance |
|--|--|---|--|---|---|---|--|--|---|---|
| Revenues | | | | | | | | | | |
| Interest Income | \$44,837 | \$1,687,978 | \$711 | \$— | \$447 | \$223 | \$— | \$5,065 | \$2,276 | \$8 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | 323,840 | 448,369 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 3,228,936 | — | — | — | — | 15,240 | 89,054 | 3,243,774 | — | — |
| Total Revenues | \$3,273,773 | \$1,687,978 | \$711 | \$— | \$447 | \$15,463 | \$412,894 | \$3,697,208 | \$2,276 | \$8 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$3,734,988 | \$— | \$— | \$72,410 | \$— | \$— | \$1,345 | \$3,672,570 | \$595,531 | \$— |
| Other Expenditures | 19,849 | 114,991,586 | 143,450 | — | — | — | 325,557 | — | 4,853,009 | — |
| Total Expenditures | \$3,754,837 | \$114,991,586 | \$143,450 | \$72,410 | \$— | \$— | \$326,902 | \$3,672,570 | \$5,448,540 | \$— |
| Revenues Over (Under) Expenditures | \$(481,064) | \$(113,303,608) | \$(142,739) | \$(72,410) | \$447 | \$15,463 | \$85,992 | \$24,638 | \$(5,446,264) | \$8 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | 1,087,000 | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 1,122,095 | — | — | 28,831 | — | 32,000 | — | 167,200 | — | 5,000 |
| Operating Transfers Out | — | — | 974,843 | — | 56,000 | — | — | 418,000 | — | — |
| Total Other Financing Sources (Uses) | \$1,122,095 | \$— | \$112,157 | \$28,831 | \$(56,000) | \$32,000 | \$— | \$(250,800) | \$— | \$5,000 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$641,031 | \$(113,303,608) | \$(30,582) | \$(43,579) | \$(55,553) | \$47,463 | \$85,992 | \$(226,162) | \$(5,446,264) | \$5,008 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | County of Monterey Public Improvement Corporation Financing or Constructing Facilities | County of Riverside Asset Leasing Corporation Financing or Constructing Facilities | County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 17 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 18 (San Bernardino) Streets and Roads - Construction and Maintenance | County Service Area No. 20 (San Bernardino) Recreation and Park | County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 25 (San Joaquin) Drainage and Drainage Maintenance |
|--|---|---|---|---|---|--|---|---|---|---|
| Revenues | | | | | | | | | | |
| Interest Income | \$1,028 | \$231,281 | \$471 | \$407 | \$— | \$658 | \$81 | \$54 | \$192 | \$10 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | 702 | 2,174 | — | — | — | — |
| Total Revenues | \$1,028 | \$231,281 | \$471 | \$407 | \$702 | \$2,832 | \$81 | \$54 | \$192 | \$10 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$4,827,142 | \$19,265,680 | \$— | \$— | \$168,180 | \$— | \$— | \$— | \$— | \$— |
| Other Expenditures | — | (10) | — | — | — | 98,727 | — | — | — | — |
| Total Expenditures | \$4,827,142 | \$19,265,670 | \$— | \$— | \$168,180 | \$98,727 | \$— | \$— | \$— | \$— |
| Revenues Over (Under) Expenditures | \$(4,826,114) | \$(19,034,389) | \$471 | \$407 | \$(167,478) | \$(95,895) | \$81 | \$54 | \$192 | \$10 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 464,171 | — | 2,000 | 353,279 | 85,000 | 5,000 | — | 10,000 | 2,000 |
| Operating Transfers Out | — | 3,277 | 25,000 | — | 153,279 | — | — | 2,000 | — | — |
| Total Other Financing Sources (Uses) | \$— | \$460,894 | \$(25,000) | \$2,000 | \$200,000 | \$85,000 | \$5,000 | \$(2,000) | \$10,000 | \$2,000 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(4,826,114) | \$(18,573,495) | \$(24,529) | \$2,407 | \$32,522 | \$(10,895) | \$5,081 | \$(1,946) | \$10,192 | \$2,010 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 26 (Orange) Recreation and Park | County Service Area No. 29 (San Bernardino) Cemetery | County Service Area No. 29 (San Bernardino) Recreation and Park | County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 3 (San Joaquin) Recreation and Park | County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 41 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 42 (San Bernardino) Flood Control and Water Conservation | County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance |
|--|--|---|---|---|---|---|---|---|--|---|
| Revenues | | | | | | | | | | |
| Interest Income | \$263,764 | \$558 | \$545 | \$133 | \$79 | \$143 | \$11 | \$23 | \$395 | \$31 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | 394,883 | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | 5,162 | — | — | — | — | — | — | — | — | — |
| Total Revenues | \$663,809 | \$558 | \$545 | \$133 | \$79 | \$143 | \$11 | \$23 | \$395 | \$31 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$3,450,193 | \$108,585 | \$41,093 | \$— | \$— | \$— | \$— | \$— | \$13,176 | \$— |
| Other Expenditures | 1,114,061 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | \$4,564,254 | \$108,585 | \$41,093 | \$— | \$— | \$— | \$— | \$— | \$13,176 | \$— |
| Revenues Over (Under) Expenditures | \$(3,900,445) | \$(108,027) | \$(40,548) | \$133 | \$79 | \$143 | \$11 | \$23 | \$(12,781) | \$31 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 30,000 | 145,500 | 1,000 | — | 2,000 | 700 | 2,000 | 29,055 | 3,000 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | \$— | \$30,000 | \$145,500 | \$1,000 | \$— | \$2,000 | \$700 | \$2,000 | \$29,055 | \$3,000 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(3,900,445) | \$(78,027) | \$104,952 | \$1,133 | \$79 | \$2,143 | \$711 | \$2,023 | \$16,274 | \$3,031 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 45 (San Joaquin) Drainage and Maintenance | County Service Area No. 47 (San Joaquin) Drainage and Maintenance | County Service Area No. 48 (San Joaquin) Local and Regional Planning or Development | County Service Area No. 49 (San Joaquin) Lighting and Lighting Maintenance | County Service Area No. 51 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 52 (San Joaquin) Lighting and Lighting Maintenance | County Service Area No. 55 (San Joaquin) Drainage and Drainage Maintenance | County Service Area No. 56 (San Bernardino) Recreation and Park | County Service Area No. 56 (San Joaquin) Lighting and Lighting Maintenance | County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation |
|--|---|---|--|---|---|--|---|---|---|--|
| Revenues | | | | | | | | | | |
| Interest Income | \$61 | \$14 | \$73 | \$13 | \$1 | \$1 | \$2 | \$137 | \$1 | \$4,885 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | 324 |
| Total Revenues | \$61 | \$14 | \$73 | \$13 | \$1 | \$1 | \$2 | \$137 | \$1 | \$5,209 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$52,931 | \$— | \$24,575 |
| Other Expenditures | — | — | — | — | — | — | — | — | — | (13,384) |
| Total Expenditures | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$52,931 | \$— | \$11,191 |
| Revenues Over (Under) Expenditures | \$61 | \$14 | \$73 | \$13 | \$1 | \$1 | \$2 | \$(52,794) | \$1 | \$(5,982) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 1,000 | 2,334 | — | 3,000 | 2,000 | 2,500 | 70,000 | 2,000 | 43,000 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 13 |
| Total Other Financing Sources (Uses) | \$— | \$1,000 | \$2,334 | \$— | \$3,000 | \$2,000 | \$2,500 | \$70,000 | \$2,000 | \$42,987 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$61 | \$1,014 | \$2,407 | \$13 | \$3,001 | \$2,001 | \$2,502 | \$17,206 | \$2,001 | \$37,005 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | County Service Area No. 70 (San Bernardino) | County Service Area No. 70 (San Bernardino) | County Service Area No. 70 (San Bernardino) | Crest Forest Fire Protection District Facilities Corporation Financing or Constructing Facilities | Deer Springs Fire Protection District Fire Protection | East Bay Regional Park District Fire Protection | East Bay Regional Park District Police Protection and Personal Safety | East Bay Regional Park District Recreation and Park | East Bay State Building Authority Financing or Constructing Facilities | El Dorado Hills Community Services District Recreation and Park |
|--|---|---|---|---|---|---|---|--|--|---|
| Revenues | | | | | | | | | | |
| Interest Income | \$655 | \$277 | \$49,078 | \$— | \$2,364 | \$— | \$— | \$657,350 | \$406 | \$10,452 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | 4,750 | — | 7,628,193 | — | — |
| State | — | — | — | — | — | 117,716 | — | 10,863,071 | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | 2,519,771 | — | 32,730 |
| Other Revenues | (272) | 52 | — | — | — | — | — | 2,643,398 | — | — |
| Total Revenues | \$383 | \$329 | \$49,078 | \$— | \$2,364 | \$122,466 | \$— | \$24,311,783 | \$406 | \$43,182 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$147,844 | \$475,838 | \$52,409 | \$— | \$— | \$— | \$— | \$37,972,204 | \$2,695 | \$1,671,037 |
| Other Expenditures | (129,499) | (1) | (40,563) | — | — | 501,692 | 32,220 | 8,787,331 | — | — |
| Total Expenditures | \$18,345 | \$475,837 | \$11,846 | \$— | \$— | \$501,692 | \$32,220 | \$46,759,535 | \$2,695 | \$1,671,037 |
| Revenues Over (Under) Expenditures | \$(17,962) | \$(475,508) | \$37,232 | \$— | \$2,364 | \$(379,226) | \$(32,220) | \$(22,447,752) | \$(2,289) | \$(1,627,855) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | 426 | — | — | — | — | — | — |
| Operating Transfers In | 31,000 | 231,915 | 358,261 | — | — | — | — | 25,320,608 | — | 877,691 |
| Operating Transfers Out | 1,750 | 93,806 | 744,685 | — | — | — | — | 29,682,608 | 316 | 583,065 |
| Total Other Financing Sources (Uses) | \$29,250 | \$138,109 | \$(386,424) | \$(426) | \$— | \$— | \$— | \$(4,362,000) | \$(316) | \$294,626 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$11,288 | \$(337,399) | \$(349,192) | \$(426) | \$2,364 | \$(379,226) | \$(32,220) | \$(26,809,752) | \$(2,605) | \$(1,333,229) |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | 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 Cemetery District Cemetery | 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 | Fontana Fire Protection District Fire Protection |
|--|---|--|--|--|--|---|---|---|---|--|
| Revenues | | | | | | | | | | |
| Interest Income | \$102 | \$20 | \$2,755 | \$246 | \$4,474 | \$93 | \$9 | \$6,111 | \$— | \$41,026 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | 3,462 | 14,822 | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | 220,000 | 159 |
| Total Revenues | \$102 | \$20 | \$2,755 | \$3,708 | \$19,296 | \$93 | \$9 | \$6,111 | \$220,000 | \$41,185 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$— | \$— | \$— | \$— | \$7,206 | \$— | \$— | \$— | \$30,799 | \$— |
| Other Expenditures | 3,063,668 | — | — | 3,600 | 20,013 | — | — | — | — | — |
| Total Expenditures | \$3,063,668 | \$— | \$— | \$3,600 | \$27,219 | \$— | \$— | \$— | \$30,799 | \$— |
| Revenues Over (Under) Expenditures | \$(3,063,566) | \$20 | \$2,755 | \$108 | \$(7,923) | \$93 | \$9 | \$6,111 | \$189,201 | \$41,185 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | 100,000 | — | — | 581,823 | — | 636,500 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | \$— | \$— | \$— | \$— | \$100,000 | \$— | \$— | \$581,823 | \$— | \$636,500 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(3,063,566) | \$20 | \$2,755 | \$108 | \$92,077 | \$93 | \$9 | \$587,934 | \$189,201 | \$677,685 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Fremont Public Financing Authority | French Camp-McKinley Fire Protection District | Fresno County Zoo Authority | Fresno Metropolitan Flood Control District | Fullerton Arboretum Authority | Galt Capital Improvements Authority | Glenbrook Cemetery District | Golden West Schools Financing Authority | Greater Vallejo Recreation District | Grossmont Healthcare District |
|--|--|--|--|--|----------------------------------|--|--------------------------------|---|--|----------------------------------|
| | Financing or Constructing Facilities | Fire Protection | Financing or Constructing Facilities | Flood Control and Water Conservation | Recreation and Park | Financing or Constructing Facilities | Cemetery | Financing or Constructing Facilities | Recreation and Park | Health |
| Revenues | | | | | | | | | | |
| Interest Income | \$315 | \$82 | \$739,335 | \$130,139 | \$388 | \$502 | \$12 | \$149 | \$3,692 | \$997,861 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | 864,500 | — |
| Other Governmental Agencies | — | — | 6,597,719 | — | 35,377 | — | — | — | — | 669,585 |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | \$315 | \$82 | \$7,337,054 | \$130,139 | \$35,765 | \$502 | \$12 | \$149 | \$868,192 | \$1,667,446 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$— | \$— | \$— | \$7,217,270 | \$52,239 | \$— | \$— | \$— | \$2,610,540 | \$— |
| Other Expenditures | 5,459,429 | — | — | — | — | — | — | — | 102 | 6,301,697 |
| Total Expenditures | \$5,459,429 | \$— | \$— | \$7,217,270 | \$52,239 | \$— | \$— | \$— | \$2,610,642 | \$6,301,697 |
| Revenues Over (Under) Expenditures | \$(5,459,114) | \$82 | \$7,337,054 | \$(7,087,131) | \$(16,474) | \$502 | \$12 | \$149 | \$(1,742,450) | \$(4,634,251) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$15,000,000 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | 667,245 | — | — | 49,632 | — | 1,436,022 | — | — |
| Operating Transfers In | — | — | — | 14,284,235 | — | — | 5,000 | — | — | 136,860,000 |
| Operating Transfers Out | — | — | — | 2,598,224 | — | — | — | — | 88,872 | — |
| Total Other Financing Sources (Uses) | \$15,000,000 | \$— | \$(667,245) | \$11,686,011 | \$— | \$(49,632) | \$5,000 | \$(1,436,022) | \$(88,872) | \$136,860,000 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$9,540,886 | \$82 | \$6,669,809 | \$4,598,880 | \$(16,474) | \$(49,130) | \$5,012 | \$(1,435,873) | \$(1,831,322) | \$132,225,749 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Hayward Area Recreation and Park District Recreation and Park | Hayward School Financing Corporation Financing or Constructing Facilities | Heartland Communications Facilities Authority Governmental Services | Heartland Fire Training Facility Authority Fire Protection | Higgins Area Fire Protection District Fire Protection | Hughson Fire Protection District Fire Protection | Indian Valley Recreation and Park District Recreation and Park | Jenny Lind Veterans Memorial District Memorial | Jurupa Area Recreation and Park District Recreation and Park | Kensington Fire Protection District Fire Protection |
|--|--|--|---|---|---|--|--|---|--|---|
| Revenues | | | | | | | | | | |
| Interest Income | \$— | \$— | \$2,683 | \$1,731 | \$1,555 | \$2,554 | \$— | \$736 | \$— | \$4,059 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | 48,460 | — | — | — |
| State | 478,361 | — | — | 139,957 | — | — | — | — | — | — |
| Other Governmental Agencies | 950,830 | — | 121,404 | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | 2,411 | — | — |
| Total Revenues | \$1,429,191 | \$— | \$124,087 | \$141,688 | \$1,555 | \$2,554 | \$48,460 | \$3,147 | \$— | \$4,059 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$4,093,307 | \$— | \$— | \$— | \$5,233 | \$— | \$— | \$— | \$547,613 | \$— |
| Other Expenditures | 412,623 | — | 92,169 | 51,428 | — | — | — | — | — | 36 |
| Total Expenditures | \$4,505,930 | \$— | \$92,169 | \$51,428 | \$5,233 | \$— | \$— | \$— | \$547,613 | \$36 |
| Revenues Over (Under) Expenditures | \$(3,076,739) | \$— | \$31,918 | \$90,260 | \$(3,678) | \$2,554 | \$48,460 | \$3,147 | \$(547,613) | \$4,023 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$761,404 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | 701,661 | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | 1,463,065 | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 3,227,241 | — | 64,824 | 27,721 | — | — | — | — | — | 93,455 |
| Operating Transfers Out | 1,085,956 | 1,213,185 | — | — | — | 48,170 | — | 21,900 | 2,134,571 | 4,108 |
| Total Other Financing Sources (Uses) | \$2,141,285 | \$(1,213,185) | \$64,824 | \$27,721 | \$— | \$(48,170) | \$— | \$(21,900) | \$(2,134,571) | \$89,347 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(935,454) | \$(1,213,185) | \$96,742 | \$117,981 | \$(3,678) | \$(45,616) | \$48,460 | \$(18,753) | \$(2,682,184) | \$93,370 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Kensington Police Protection and Community Services District Police Protection and Personal Safety | Kenwood Fire Protection District Fire Protection | Keyes Fire Protection District Fire Protection | Kings Mosquito Abatement District Pest Control | Ladera Recreation District Recreation and Park | Lake Cuyamaca Recreation and Park District Recreation and Park | Lake Elsinore Public Finance Authority Financing or Constructing Facilities | Lambert Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance | Lathrop-Manteca Fire Protection District Fire Protection | Linda Fire Protection District Fire Protection |
|--|---|--|--|--|---|---|--|--|---|--|
| Revenues | | | | | | | | | | |
| Interest Income | \$— | \$9,704 | \$969 | \$1,353 | \$4,293 | \$727 | \$127,888 | \$16 | \$1,923 | \$7,278 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | 64,101 | — |
| Total Revenues | \$— | \$9,704 | \$969 | \$1,353 | \$4,293 | \$727 | \$127,888 | \$16 | \$66,024 | \$7,278 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$42,709 | \$104,714 | \$— | \$— | \$— | \$— | \$— | \$— | \$171,313 | \$— |
| Other Expenditures | — | — | — | — | — | — | 654,109 | — | — | — |
| Total Expenditures | \$42,709 | \$104,714 | \$— | \$— | \$— | \$— | \$654,109 | \$— | \$171,313 | \$— |
| Revenues Over (Under) Expenditures | \$(42,709) | \$(95,010) | \$969 | \$1,353 | \$4,293 | \$727 | \$(526,221) | \$16 | \$(105,289) | \$7,278 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$18,345,000 | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | 1,204,372 | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | 300,000 | — | — | 150,000 | — | — | 1,000 | — | — |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | \$— | \$300,000 | \$— | \$— | \$150,000 | \$— | \$19,549,372 | \$1,000 | \$— | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(42,709) | \$204,990 | \$969 | \$1,353 | \$154,293 | \$727 | \$19,023,151 | \$1,016 | \$(105,289) | \$7,278 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Linden Lighting District | Livermore Capital Projects Financing Authority | Lockeford Lighting District | Los Angeles State Building Authority | Mammoth Lakes Fire Protection District | Marin Telecommunications Agency | Marin/Sonoma Mosquito and Vector Control District | Marinet Consortium Joint Powers Authority | Mariposa Heights Maintenance District (San Joaquin) | McCloud Community Services District |
|--|-----------------------------------|--|-----------------------------------|--------------------------------------|--|---------------------------------|---|---|---|-------------------------------------|
| | Lighting and Lighting Maintenance | Financing or Constructing Facilities | Lighting and Lighting Maintenance | Financing or Constructing Facilities | Fire Protection | Governmental Services | Pest Control | Library Services | Lighting and Lighting Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Interest Income | \$12 | \$315 | \$78 | \$2,267 | \$— | \$65 | \$6,049 | \$2,414 | \$13 | \$— |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | 159,284 |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | 46,325 | — | — | — | — |
| Total Revenues | \$12 | \$315 | \$78 | \$2,267 | \$— | \$46,390 | \$6,049 | \$2,414 | \$13 | \$159,284 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$— | \$779,099 | \$— | \$— | \$— | \$— | \$569,492 | \$— | \$— | \$159,284 |
| Other Expenditures | — | 37,970 | — | 2,695 | — | 23,006 | — | — | — | — |
| Total Expenditures | \$— | \$817,069 | \$— | \$2,695 | \$— | \$23,006 | \$569,492 | \$— | \$— | \$159,284 |
| Revenues Over (Under) Expenditures | \$12 | \$(816,754) | \$78 | \$(428) | \$— | \$23,384 | \$(563,443) | \$2,414 | \$13 | \$— |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$17,470,000 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | 15,800,000 | — | — | — | — | — | — | — | — |
| Operating Transfers In | 3,000 | — | — | — | 183,291 | — | — | 86,581 | — | — |
| Operating Transfers Out | — | 1,670,000 | — | 278,523 | — | — | 6,049 | — | — | — |
| Total Other Financing Sources (Uses) | \$3,000 | \$— | \$— | \$(278,523) | \$183,291 | \$— | \$(6,049) | \$86,581 | \$— | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,012 | \$(816,754) | \$78 | \$(278,951) | \$183,291 | \$23,384 | \$(569,492) | \$88,995 | \$13 | \$— |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Mendocino Coast Recreation and Park District | Menlo Park Fire Protection District | Mesa Consolidated Water District Improvement Corporation Financing or Constructing Facilities | Mission Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance | Mokelumne Hill Veterans Memorial District Memorial | Mono County Library Authority Library Services | Montecito Fire Protection District Fire Protection | Monterey County Financing Authority Financing or Constructing Facilities | Monterey County Water Resource Agency Flood Control and Water Conservation | Monterey Peninsula Water Management District Flood Control and Water Conservation |
|--|--|--|---|--|---|--|--|---|--|---|
| Revenues | | | | | | | | | | |
| Interest Income | \$— | \$— | \$— | \$16 | \$1,064 | \$12,317 | \$26,862 | \$106,201 | \$(12,227) | \$1,540 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | 559,375 | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 2,435 | — | — | 6,480 | — | — | — | — | 430,969 |
| Total Revenues | \$— | \$2,435 | \$— | \$16 | \$7,544 | \$12,317 | \$26,862 | \$106,201 | \$547,148 | \$432,509 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$128,636 | \$246,357 | \$— | \$— | \$33,480 | \$— | \$480,384 | \$29,359,391 | \$2,734,532 | \$10,345 |
| Other Expenditures | — | — | — | — | — | 1,665 | — | — | — | 1,128,816 |
| Total Expenditures | \$128,636 | \$246,357 | \$— | \$— | \$33,480 | \$1,665 | \$480,384 | \$29,359,391 | \$2,734,532 | \$1,139,161 |
| Revenues Over (Under) Expenditures | \$(128,636) | \$(243,922) | \$— | \$16 | \$(25,936) | \$10,652 | \$(453,522) | \$(29,253,190) | \$(2,187,384) | \$(706,652) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$21,535,000 | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | 10,750 | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | 100,000 | — |
| Operating Transfers In | 119,880 | 53,096 | — | — | — | — | 1,828,513 | 29,253,195 | — | 646,271 |
| Operating Transfers Out | — | — | — | — | 772 | — | — | — | — | — |
| Total Other Financing Sources (Uses) | \$119,880 | \$53,096 | \$21,535,000 | \$— | \$(772) | \$— | \$1,839,263 | \$29,253,195 | \$(100,000) | \$646,271 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(8,756) | \$(190,826) | \$21,535,000 | \$16 | \$(26,708) | \$10,652 | \$1,385,741 | \$5 | \$(2,287,384) | \$(60,381) |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Montezuma Fire Protection District (San Joaquin) | Morada Manor Lighting Maintenance District (San Joaquin) | Mountain House Community Services District | Mountain View Fire Protection District | Murrieta Valley Cemetery District | Nevada County Consolidated Fire District | Newman Drainage District (Stanislaus) | North Central Fire Protection District | North County Cemetery District | North Oaks Maintenance District (San Joaquin) |
|--|--|--|--|--|-----------------------------------|--|---------------------------------------|--|--------------------------------|---|
| | Fire Protection | Lighting and Lighting Maintenance | Local and Regional Planning or Development | Fire Protection | Cemetery | Fire Protection | Drainage and Drainage Maintenance | Fire Protection | Cemetery | Lighting and Lighting Maintenance |
| Revenues | | | | | | | | | | |
| Interest Income | \$4,648 | \$7 | \$— | \$72 | \$893 | \$1,898 | \$1,077 | \$34,270 | \$— | \$21 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | 21,144 | — | — |
| Other Revenues | — | — | — | — | — | 20,662 | — | 7,500 | — | — |
| Total Revenues | \$4,648 | \$7 | \$— | \$72 | \$893 | \$22,560 | \$1,077 | \$62,914 | \$— | \$21 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$45,239 | \$— | \$4,875 | \$— | \$— | \$— | \$— | \$38,704 | \$— | \$— |
| Other Expenditures | — | — | — | — | — | 20,000 | — | — | 123,522 | — |
| Total Expenditures | \$45,239 | \$— | \$4,875 | \$— | \$— | \$20,000 | \$— | \$38,704 | \$123,522 | \$— |
| Revenues Over (Under) Expenditures | \$(40,591) | \$7 | \$(4,875) | \$72 | \$893 | \$2,560 | \$1,077 | \$24,210 | \$(123,522) | \$21 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 100,000 | — | 4,875 | — | — | — | — | — | — | — |
| Operating Transfers Out | — | — | — | — | — | 42,108 | — | — | — | — |
| Total Other Financing Sources (Uses) | \$100,000 | \$— | \$4,875 | \$— | \$— | \$(42,108) | \$— | \$— | \$— | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$59,409 | \$7 | \$— | \$72 | \$893 | \$(39,548) | \$1,077 | \$24,210 | \$(123,522) | \$21 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | North Tahoe Building Corporation | North Tahoe Fire Protection District | North Tahoe Fire Protection District | North Wilson Way Maintenance District (San Joaquin) | Northeast Stockton Maintenance District (San Joaquin) | Northstar Community Services District | Northwest Mosquito and Vector Control District | Oakdale Fire Protection District | Occidental Community Services District | Occidental Community Services District |
|--|--------------------------------------|--------------------------------------|--------------------------------------|---|---|---------------------------------------|--|----------------------------------|--|--|
| | Financing or Constructing Facilities | Ambulance Service | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Fire Protection | Pest Control | Fire Protection | Fire Protection | Recreation and Park |
| Revenues | | | | | | | | | | |
| Interest Income | \$— | \$— | \$— | \$18 | \$7 | \$31,199 | \$10,984 | \$532 | \$1 | \$1 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | — | — | — | — | 20,322 | — | — |
| Total Revenues | \$— | \$— | \$— | \$18 | \$7 | \$31,199 | \$10,984 | \$20,854 | \$1 | \$1 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$4,054,064 | \$2,256,996 | \$967,283 | \$— | \$— | \$1,968,503 | \$— | \$— | \$— | \$— |
| Other Expenditures | — | — | — | — | — | — | — | 2,872 | — | — |
| Total Expenditures | \$4,054,064 | \$2,256,996 | \$967,283 | \$— | \$— | \$1,968,503 | \$— | \$2,872 | \$— | \$— |
| Revenues Over (Under) Expenditures | \$(4,054,064) | \$(2,256,996) | \$(967,283) | \$18 | \$7 | \$(1,937,304) | \$10,984 | \$17,982 | \$1 | \$1 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$4,500,000 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | 2,000 | — | — | — | 115,000 | — | — |
| Operating Transfers Out | 445,936 | — | — | — | — | — | — | — | — | — |
| Total Other Financing Sources (Uses) | \$4,054,064 | \$— | \$— | \$2,000 | \$— | \$— | \$— | \$115,000 | \$— | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$— | \$(2,256,996) | \$(967,283) | \$2,018 | \$7 | \$(1,937,304) | \$10,984 | \$132,982 | \$1 | \$1 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Ophir Hill Fire Protection District | Orange County Fire Authority | Orange County Flood Control District | Oro Maintenance District (San Joaquin) | Orosi Memorial District | Pajaro Valley Cemetery District | Pajaro Valley Fire Protection District | Pajaro Valley Water Management Agency Flood Control and Water Conservation | Palmdale Civic Authority | Peardale-Chicago Park Fire Protection District |
|--|-------------------------------------|------------------------------|--------------------------------------|--|-------------------------|---------------------------------|--|--|--------------------------------------|--|
| | Fire Protection | Fire Protection | Flood Control and Water Conservation | Lighting and Lighting Maintenance | Memorial | Cemetery | Fire Protection | Flood Control and Water Conservation | Financing or Constructing Facilities | Fire Protection |
| Revenues | | | | | | | | | | |
| Interest Income | \$644 | \$395,012 | \$419,008 | \$141 | \$116 | \$11,366 | \$586 | \$— | \$128 | \$665 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | 261,294 | — | — | — | — | — | — | — | — |
| State | — | 62,980 | 8,694,261 | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | 931,021 | 36,405,528 | — | — | — | — | — | — | — |
| Other Revenues | — | 470,545 | 3,329,711 | — | — | — | — | — | — | 23,743 |
| Total Revenues | \$644 | \$2,120,852 | \$48,848,508 | \$141 | \$116 | \$11,366 | \$586 | \$— | \$128 | \$24,408 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$— | \$9,625,078 | \$324,902 | \$— | \$— | \$— | \$3,072 | \$125,276 | \$18,304 | \$96,085 |
| Other Expenditures | 13,888 | 3,821,885 | 13,663,518 | — | — | — | — | — | — | 70,034 |
| Total Expenditures | \$13,888 | \$13,446,963 | \$13,988,420 | \$— | \$— | \$— | \$3,072 | \$125,276 | \$18,304 | \$166,119 |
| Revenues Over (Under) Expenditures | \$(13,244) | \$(11,326,111) | \$34,860,088 | \$141 | \$116 | \$11,366 | \$(2,486) | \$(125,276) | \$(18,176) | \$(141,711) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | 100 | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | 1 | — |
| Operating Transfers In | — | 4,137,811 | — | 2,000 | — | 250,000 | — | 125,276 | — | 2,500 |
| Operating Transfers Out | — | — | — | — | — | — | — | — | — | 15,000 |
| Total Other Financing Sources (Uses) | \$— | \$4,137,811 | \$100 | \$2,000 | \$— | \$250,000 | \$— | \$125,276 | \$(1) | \$(12,500) |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(13,244) | \$(7,188,300) | \$34,860,188 | \$2,141 | \$116 | \$261,366 | \$(2,486) | \$— | \$(18,177) | \$(154,211) |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Pebble Beach Community Services District | Penn Valley Fire Protection District | Pleasant Hill Recreation and Park District | Pomeroado Cemetery District | Port San Luis Harbor District | Porterville Schools Improvement Corporation | Rancho Simi Recreation and Park District | Rancho Village Maintenance District (San Joaquin) | Reclamation District No. 2042 | Rincon Valley Fire Protection District |
|--|--|---|--|--------------------------------|----------------------------------|---|--|--|--|---|
| | Fire Protection | Fire Protection | Recreation and Park | Cemetery | Recreation and Park | Financing or Constructing Facilities | Recreation and Park | Lighting and Lighting Maintenance | Land Reclamation and Levee Maintenance | Fire Protection |
| Revenues | | | | | | | | | | |
| Interest Income | \$36,636 | \$636 | \$179 | \$2,063 | \$— | \$36,712 | \$18,440 | \$1 | \$— | \$6,938 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 252,323 | — | 32,331 | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | 103,457 | — | — | 39,856 | — | 112,271 | — | — | — |
| Total Revenues | \$36,636 | \$104,093 | \$179 | \$2,063 | \$292,179 | \$36,712 | \$163,042 | \$1 | \$— | \$6,938 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$94,649 | \$104,195 | \$— | \$— | \$360,835 | \$1,944,642 | \$545,687 | \$— | \$— | \$— |
| Other Expenditures | 66,875 | — | — | — | — | — | — | — | — | — |
| Total Expenditures | \$161,524 | \$104,195 | \$— | \$— | \$360,835 | \$1,944,642 | \$545,687 | \$— | \$— | \$— |
| Revenues Over (Under) Expenditures | \$(124,888) | \$(102) | \$179 | \$2,063 | \$(68,656) | \$(1,907,930) | \$(382,645) | \$1 | \$— | \$6,938 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$23,576,105 | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 1,623,010 | 1,914 | — | — | 209,332 | — | 188,982 | — | 475,009 | — |
| Operating Transfers Out | — | — | — | — | — | — | 20,000 | 500 | — | — |
| Total Other Financing Sources (Uses) | \$1,623,010 | \$1,914 | \$— | \$— | \$209,332 | \$23,576,105 | \$168,982 | \$(500) | \$475,009 | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$1,498,122 | \$1,812 | \$179 | \$2,063 | \$140,676 | \$21,668,175 | \$(213,663) | \$(499) | \$475,009 | \$6,938 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Riverside County Flood Control and Water Conservation | Riverside County Regional Park and Open Space | Rodeo-Hercules Fire Protection District | Rossmoor Community Services District | Rossmoor Community Services District Public Improvements Financing Financing or Constructing Facilities | Russian River Cemetery District | Sacramento Area Flood Control Agency | Sacramento Metropolitan Fire District | Salida Fire Protection District | San Bernardino Joint Powers Authority |
|--|---|---|---|--|---|------------------------------------|--|---|------------------------------------|---|
| | Flood Control and Water Conservation | Recreation and Park | Fire Protection | Recreation and Park | Financing Financing or Constructing Facilities | Cemetery | Flood Control and Water Conservation | Fire Protection | Fire Protection | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Interest Income | \$2,000 | \$57,239 | \$4,257 | \$— | \$— | \$468 | \$319,697 | \$18,963 | \$6,642 | \$22,170 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | 902,916 | — | — |
| State | — | 4,502,281 | — | — | — | — | 52,904,629 | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | — | — | — | — | — |
| Other Revenues | — | — | — | 25,671 | — | — | 817,460 | 670,997 | — | — |
| Total Revenues | \$2,000 | \$4,559,520 | \$4,257 | \$25,671 | \$— | \$468 | \$54,041,786 | \$1,592,876 | \$6,642 | \$22,170 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$1,346,000 | \$1,734,390 | \$— | \$— | \$41,905 | \$— | \$— | \$11,690,140 | \$— | \$— |
| Other Expenditures | — | — | 11,774 | — | 9,020 | — | 89,669,437 | 163,694 | — | 2,695 |
| Total Expenditures | \$1,346,000 | \$1,734,390 | \$11,774 | \$— | \$50,925 | \$— | \$89,669,437 | \$11,853,834 | \$— | \$2,695 |
| Revenues Over (Under) Expenditures | \$(1,344,000) | \$2,825,130 | \$(7,517) | \$25,671 | \$(50,925) | \$468 | \$(35,627,651) | \$(10,260,958) | \$6,642 | \$19,475 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$6,200,000 | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | 69,716 | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | 89,716 | — | — | — | — | — | — |
| Operating Transfers In | 1,409,000 | 224,000 | — | — | — | — | 6,597,784 | 5,764,802 | 79,395 | 24,982 |
| Operating Transfers Out | — | 95,000 | — | — | — | — | 375 | — | 587,000 | — |
| Total Other Financing Sources (Uses) | \$1,409,000 | \$129,000 | \$— | \$(89,716) | \$69,716 | \$— | \$12,797,409 | \$5,764,802 | \$(507,605) | \$24,982 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$65,000 | \$2,954,130 | \$(7,517) | \$(64,045) | \$18,791 | \$468 | \$(22,830,242) | \$(4,496,156) | \$(500,963) | \$44,457 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | San Diego Regional Building Authority | San Francisco Municipal Railway Improvement Corporation | San Francisquito Creek Joint Powers Authority | San Jacinto Valley Cemetery District | San Joaquin Area Flood Control Agency | San Joaquin County Flood Control and Water Conservation District | San Joaquin County Public Facilities Financing Corporation Financing or Constructing Facilities | San Jose Financing Authority | San Mateo County Mosquito Abatement District | San Ramon Public Financing Authority |
|--|--|--|---|---|---|---|--|--|--|--|
| | Financing or Constructing Facilities | Financing or Constructing Facilities | Flood Control and Water Conservation | Cemetery | Flood Control and Water Conservation | Flood Control and Water Conservation | Financing or Constructing Facilities | Financing or Constructing Facilities | Pest Control | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Interest Income | \$(2,677) | \$24,271 | \$— | \$— | \$44,239 | \$— | \$— | \$24,849 | \$4,259 | \$— |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | 54,199 | — | — | — | — | — |
| Other Governmental Agencies | — | — | 502,248 | — | — | — | — | 14,285 | — | — |
| Other Revenues | — | — | — | 1,183 | 1,636 | — | — | — | — | — |
| Total Revenues | \$(2,677) | \$24,271 | \$502,248 | \$1,183 | \$100,074 | \$— | \$— | \$39,134 | \$4,259 | \$— |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$61,009,469 | \$— | \$— | \$— | \$— | \$— | \$602,471 | \$— | \$115,422 | \$— |
| Other Expenditures | — | 1,136,618 | — | — | 1,523,679 | — | — | — | 308,453 | 1,636,486 |
| Total Expenditures | \$61,009,469 | \$1,136,618 | \$— | \$— | \$1,523,679 | \$— | \$602,471 | \$— | \$423,875 | \$1,636,486 |
| Revenues Over (Under) Expenditures | \$(61,012,146) | \$(1,112,347) | \$502,248 | \$1,183 | \$(1,423,605) | \$— | \$(602,471) | \$39,134 | \$(419,616) | \$(1,636,486) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | 40,362 | — |
| Operating Transfers In | — | — | — | 12,000 | 133,512 | — | — | — | 12,296 | 1,636,486 |
| Operating Transfers Out | — | — | — | — | — | 62,000 | — | 469,738 | 65,008 | — |
| Total Other Financing Sources (Uses) | \$— | \$— | \$— | \$12,000 | \$133,512 | \$(62,000) | \$— | \$(469,738) | \$(93,074) | \$1,636,486 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(61,012,146) | \$(1,112,347) | \$502,248 | \$13,183 | \$(1,290,093) | \$(62,000) | \$(602,471) | \$(430,604) | \$(512,690) | \$— |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | San Ramon Valley Fire Protection | Santa Clara County Financing Authority | Santa Clara County Vector Control District | Santa Clara Valley Water District | Santa Clara Public Finance Authority | Santa Cruz Consolidated Emergency Communication Center Governmental Services | Santa Maria Cemetery District | Santa Maria-Bonita Capital Facilities Corporation | Saratoga Cemetery District | Saratoga Fire Protection District |
|--|-------------------------------------|--|--|---|--|--|----------------------------------|--|-------------------------------|--------------------------------------|
| | Fire Protection | Financing or Constructing Facilities | Pest Control | Flood Control and Water Conservation | Financing or Constructing Facilities | | Cemetery | Financing or Constructing Facilities | Cemetery | Fire Protection |
| Revenues | | | | | | | | | | |
| Interest Income | \$— | \$— | \$2,224 | \$5,823 | \$10 | \$1,080 | \$72 | \$20 | \$46,542 | \$4 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | 3,000,000 | — | — | — | — | — | — | — | — | — |
| Other Revenues | 14,488 | — | — | — | — | 135,906 | — | — | 207,605 | — |
| Total Revenues | \$3,014,488 | \$— | \$2,224 | \$5,823 | \$10 | \$136,986 | \$72 | \$20 | \$254,147 | \$4 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$4,365,105 | \$— | \$— | \$— | \$— | \$82,533 | \$— | \$— | \$143,860 | \$— |
| Other Expenditures | 12,499 | — | — | — | — | 57,631 | — | — | 112,808 | — |
| Total Expenditures | \$4,377,604 | \$— | \$— | \$— | \$— | \$140,164 | \$— | \$— | \$256,668 | \$— |
| Revenues Over (Under) Expenditures | \$(1,363,116) | \$— | \$2,224 | \$5,823 | \$10 | \$(3,178) | \$72 | \$20 | \$(2,521) | \$4 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$20,368,000 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | 3,400,000 | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 916,073 | — | — | — | 713,661 | — | — | — | 502,827 | 9,128 |
| Operating Transfers Out | — | 20,368,000 | — | — | 713,661 | — | — | — | 2,140 | — |
| Total Other Financing Sources (Uses) | \$4,316,073 | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$500,687 | \$9,128 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$2,952,957 | \$— | \$2,224 | \$5,823 | \$10 | \$(3,178) | \$72 | \$20 | \$498,166 | \$9,132 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Scotts Valley Fire Protection District | Shasta Avenue Maintenance District (San Joaquin) | Shippee French Camp Homesites Maintenance District (San Joaquin) | Sierra City Fire Protection District | Silva Gardens Lighting Maintenance District (San Joaquin) | Sonoma County Public Safety Consortium | South French Camp Maintenance (San Joaquin) | South Lake County Fire Protection District | South Tahoe Joint Powers Financing Authority | Southgate Recreation and Park District |
|--|--|--|--|--------------------------------------|---|--|---|--|--|--|
| | Fire Protection | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Fire Protection | Lighting and Lighting Maintenance | Police Protection and Personal Safety | Lighting and Lighting Maintenance | Fire Protection | Financing or Constructing Facilities | Recreation and Park |
| Revenues | | | | | | | | | | |
| Interest Income | \$5,640 | \$30 | \$6 | \$— | \$8 | \$25,540 | \$12 | \$1,831 | \$— | \$30,778 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | 19,250 | — | — | — | — | — | 166,731 |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | 308,752 | — | — | — | 362,153 |
| Other Revenues | 10,000 | — | — | 15,334 | — | — | — | 30,730 | — | 127,039 |
| Total Revenues | \$15,640 | \$30 | \$6 | \$34,584 | \$8 | \$334,292 | \$12 | \$32,561 | \$— | \$686,701 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$42,379 | \$— | \$— | \$45,571 | \$— | \$— | \$— | \$— | \$— | \$1,701,776 |
| Other Expenditures | — | — | — | — | — | 9,629 | — | — | 354,000 | 141,400 |
| Total Expenditures | \$42,379 | \$— | \$— | \$45,571 | \$— | \$9,629 | \$— | \$— | \$354,000 | \$1,843,176 |
| Revenues Over (Under) Expenditures | \$(26,739) | \$30 | \$6 | \$(10,987) | \$8 | \$324,663 | \$12 | \$32,561 | \$(354,000) | \$(1,156,475) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$5,210,000 |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | — | — | — | — | — | — | — | — | 354,000 | 1,482,269 |
| Operating Transfers Out | — | — | — | — | — | — | — | 99,345 | — | 766,548 |
| Total Other Financing Sources (Uses) | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$(99,345) | \$354,000 | \$5,925,721 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$(26,739) | \$30 | \$6 | \$(10,987) | \$8 | \$324,663 | \$12 | \$(66,784) | \$— | \$4,769,246 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Southwest Stockton Maintenance District (San Joaquin) | Stockton Maintenance District No. 5 (San Joaquin) | Summer Home Estates Maintenance District (San Joaquin) | Summit Cemetery District | Tahoe-Truckee Unified School District Financing Corporation | Tehachapi Valley Recreation and Park District | Temecula Cemetery District | Tenaja Community Services District | Thousand Oaks Public Financing Authority | Torrance Public Financing Authority |
|--|---|--|--|-----------------------------|--|---|-------------------------------|--|--|--|
| | Lighting and Lighting Maintenance | Lighting and Lighting Maintenance | Drainage and Drainage Maintenance | Cemetery | Financing or Constructing Facilities | Recreation and Park | Cemetery | Streets and Roads - Construction and Maintenance | Financing or Constructing Facilities | Financing or Constructing Facilities |
| Revenues | | | | | | | | | | |
| Interest Income | \$7 | \$10 | \$36 | \$1,761 | \$— | \$3,797 | \$4,373 | \$2,681 | \$2,780 | \$15,469 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | — |
| Other Governmental Agencies | — | — | — | — | — | 150,345 | — | 236,697 | — | — |
| Other Revenues | — | — | — | — | — | — | — | — | — | — |
| Total Revenues | \$7 | \$10 | \$36 | \$1,761 | \$— | \$154,142 | \$4,373 | \$239,378 | \$2,780 | \$15,469 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Other Expenditures | — | — | — | 287 | — | 39,341 | — | 138,999 | — | 103,342 |
| Total Expenditures | \$— | \$— | \$— | \$287 | \$— | \$39,341 | \$— | \$138,999 | \$— | \$103,342 |
| Revenues Over (Under) Expenditures | \$7 | \$10 | \$36 | \$1,474 | \$— | \$114,801 | \$4,373 | \$100,379 | \$2,780 | \$(87,873) |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | 1,864,930 | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 2,000 | — | 500 | 75,000 | — | — | — | 76,000 | — | — |
| Operating Transfers Out | — | — | — | 83,000 | 1,864,930 | — | 55,168 | — | — | — |
| Total Other Financing Sources (Uses) | \$2,000 | \$— | \$500 | \$(8,000) | \$— | \$— | \$(55,168) | \$76,000 | \$— | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$2,007 | \$10 | \$536 | \$(6,526) | \$— | \$114,801 | \$(50,795) | \$176,379 | \$2,780 | \$(87,873) |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Tracy Fire Protection District | Truckee-Donner Recreation and Park District | Tulare Lake Drainage District (Kings) | Valley Center Cemetery District | Valley-Wide Recreation and Park District | Ventura County Public Financing Authority | Ventura County Schools Business Services | West Stanislaus Fire Protection District | West Stockton Maintenance District (San Joaquin) | Western Gateway Regional Recreation and Park District |
|--|-----------------------------------|---|---|------------------------------------|--|---|--|--|---|--|
| | Fire Protection | Recreation and Park | Drainage and Drainage Maintenance | Cemetery | Recreation and Park | Financing or Constructing Facilities | Governmental Services | Fire Protection | Lighting and Lighting Maintenance | Recreation and Park |
| Revenues | | | | | | | | | | |
| Interest Income | \$943 | \$29,452 | \$2,354 | \$18 | \$22,039 | \$12,866 | \$317 | \$3,591 | \$16 | \$606 |
| Intergovernmental | | | | | | | | | | |
| Federal | — | — | — | — | — | — | — | — | — | — |
| State | — | — | — | — | — | — | — | — | — | 90,655 |
| Other Governmental Agencies | — | — | 38,108 | — | 14,506 | — | — | — | — | 2,351 |
| Other Revenues | 32,807 | — | — | — | 123,284 | — | — | — | — | — |
| Total Revenues | \$33,750 | \$29,452 | \$40,462 | \$18 | \$159,829 | \$12,866 | \$317 | \$3,591 | \$16 | \$93,612 |
| Expenditures | | | | | | | | | | |
| Fixed Assets | \$— | \$1,719,647 | \$414,427 | \$— | \$147,096 | \$11,680,508 | \$— | \$— | \$— | \$— |
| Other Expenditures | 113,508 | — | — | — | — | — | — | — | — | 90,655 |
| Total Expenditures | \$113,508 | \$1,719,647 | \$414,427 | \$— | \$147,096 | \$11,680,508 | \$— | \$— | \$— | \$90,655 |
| Revenues Over (Under) Expenditures | \$(79,758) | \$(1,690,195) | \$(373,965) | \$18 | \$12,733 | \$(11,667,642) | \$317 | \$3,591 | \$16 | \$2,957 |
| Financing Sources (Uses) | | | | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$5,700,000 | \$— | \$— | \$— | \$— |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | — | — | — | — |
| Other Financing Sources | — | — | — | — | — | — | — | — | — | — |
| Other Financing (Uses) | — | — | — | — | — | — | — | — | — | — |
| Operating Transfers In | 175,000 | — | — | — | — | — | 2,500 | — | — | — |
| Operating Transfers Out | — | 22,538 | — | — | — | — | 6,000 | 254,483 | — | — |
| Total Other Financing Sources (Uses) | \$175,000 | \$(22,538) | \$— | \$— | \$— | \$5,700,000 | \$(3,500) | \$(254,483) | \$— | \$— |
| Revenues/Sources Over (Under) Expenditures/Uses | \$95,242 | \$(1,712,733) | \$(373,965) | \$18 | \$12,733 | \$(5,967,642) | \$(3,183) | \$(250,892) | \$16 | \$2,957 |

Table 12. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

| | Western Nevada County Fire Agency | Western Riverside County Regional Conservation Authority | Westport Fire Protection District | Woodbridge Lighting District | Yuba Levee Financing Authority | Yucca Valley Fire Protection District | State Total |
|--|--------------------------------------|---|--------------------------------------|---|--|--|------------------------|
| | Fire Protection | Resource Conservation | Fire Protection | Lighting and Lighting Maintenance | Financing or Constructing Facilities | Fire Protection | — |
| Revenues | | | | | | | |
| Interest Income | \$155 | \$57,270 | \$3,497 | \$61 | \$235,915 | \$55,288 | \$8,236,266 |
| Intergovernmental | | | | | | | |
| Federal | — | 2,589,000 | — | — | — | — | 12,276,094 |
| State | — | 484,074 | — | — | — | 3,385 | 81,850,295 |
| Other Governmental Agencies | — | 7,287,273 | — | — | — | — | 62,120,111 |
| Other Revenues | 10,746 | 184,513 | — | — | — | — | 17,919,452 |
| Total Revenues | \$10,901 | \$10,602,130 | \$3,497 | \$61 | \$235,915 | \$58,673 | \$182,402,218 |
| Expenditures | | | | | | | |
| Fixed Assets | \$6,939 | \$9,017,973 | \$— | \$— | \$— | \$99,324 | \$266,522,989 |
| Other Expenditures | — | — | — | — | — | — | 286,588,949 |
| Total Expenditures | \$6,939 | \$9,017,973 | \$— | \$— | \$— | \$99,324 | \$553,111,938 |
| Revenues Over (Under) Expenditures | \$3,962 | \$1,584,157 | \$3,497 | \$61 | \$235,915 | \$(40,651) | \$(370,709,720) |
| Financing Sources (Uses) | | | | | | | |
| Proceeds of Long-Term Debt | \$— | \$— | \$— | \$— | \$— | \$— | \$149,420,272 |
| Inception of Lease Purchase Agreements | — | — | — | — | — | — | 4,751,661 |
| Other Financing Sources | — | — | — | — | — | — | 4,236,868 |
| Other Financing (Uses) | — | — | — | — | — | — | 23,413,403 |
| Operating Transfers In | — | — | — | 4,000 | — | 80,500 | 247,118,026 |
| Operating Transfers Out | — | 3,266,657 | — | — | — | 111,245 | 82,353,202 |
| Total Other Financing Sources (Uses) | \$— | \$(3,266,657) | \$— | \$4,000 | \$— | \$(30,745) | \$299,760,222 |
| Revenues/Sources Over (Under) Expenditures/Uses | \$3,962 | \$(1,682,500) | \$3,497 | \$4,061 | \$235,915 | \$(71,396) | \$(70,949,498) |

Table 13. Special Districts Annual Report — Fiscal Year 2010- 11
Long-Term Debt - Summary by Type of Debt and Activity

| Type of Debt / Activity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|-----------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| General Obligation Bonds | | | | | | |
| Drainage and Drainage Maintenance | \$ 4,108,000 | \$ 4,108,000 | \$ 492,444 | \$ 863,331 | \$ — | \$ — |
| Financing or Constructing Facilities | 554,000,000 | 143,083,054 | 1,085,000 | 56,370,978 | — | — |
| Fire Protection | 12,238,737 | 12,238,737 | 271,812 | 10,327,228 | — | — |
| Flood Control and Water Conservation | 46,830,000 | 46,830,000 | 2,760,000 | 24,692,000 | — | — |
| Health | 741,000,000 | 222,487,076 | 205,000 | 222,282,076 | — | — |
| Hospital Enterprise | 1,589,134,491 | 1,452,924,491 | 7,627,627 | 1,351,726,566 | — | — |
| Library Services | 14,230,000 | 14,230,000 | 895,000 | 6,520,000 | — | — |
| Recreation and Park | 257,866,755 | 250,308,369 | 12,469,000 | 186,730,369 | — | — |
| Transit Enterprise | 1,373,760,000 | 1,373,760,000 | 90,985,000 | 1,171,725,000 | — | — |
| Waste Disposal Enterprise | 1,450,450,785 | 739,668,574 | 73,702,554 | 463,111,182 | — | — |
| Water Enterprise | 2,775,656,516 | 2,403,162,343 | 162,362,184 | 709,808,855 | — | — |
| Total General Obligation Bonds | 8,819,275,284 | 6,662,800,644 | 352,855,621 | 4,204,157,585 | — | — |
| Revenue Bonds | | | | | | |
| Airport Enterprise | 1,059,149,924 | 1,059,149,924 | 9,245,001 | 998,339,923 | — | — |
| Cemetery | 640,000 | 640,000 | 15,000 | 520,000 | — | — |
| Electric Enterprise | 19,810,009,036 | 19,693,255,036 | 810,950,042 | 10,960,090,675 | — | — |
| Financing or Constructing Facilities | 28,042,963,809 | 25,674,613,654 | 1,088,767,409 | 17,614,340,471 | — | — |
| Fire Protection | 10,005,000 | 10,005,000 | 570,000 | 6,450,000 | — | — |
| Flood Control and Water Conservation | 278,004,240 | 278,004,240 | 3,938,890 | 186,506,587 | — | — |
| Governmental Services | 37,775,000 | 37,775,000 | 478,057 | 18,756,912 | — | — |
| Harbor and Port Enterprise | 151,110,000 | 151,110,000 | 7,229,119 | 119,430,224 | — | — |
| Hospital Enterprise | 1,099,060,072 | 1,098,810,072 | 54,349,803 | 797,618,846 | — | — |
| Land Reclamation and Levee Maintenance | 16,115,000 | 16,115,000 | 215,000 | 15,900,000 | — | — |
| Parking | 76,135,435 | 76,135,435 | 2,680,000 | 39,933,382 | — | — |
| Police Protection and Personal Safety | 6,136,866 | 6,136,866 | — | 6,136,866 | — | — |
| Recreation and Park | 496,130,000 | 496,130,000 | 44,115,000 | 233,495,000 | — | — |
| Streets and Roads - Construction and Maintenance | 7,450,000 | 7,450,000 | — | — | — | — |
| Transit Enterprise | 6,809,248,430 | 6,640,663,430 | 227,580,000 | 4,933,160,000 | — | — |
| Waste Disposal Enterprise | 6,168,452,663 | 6,093,101,149 | 372,271,708 | 4,352,592,458 | — | — |
| Water Enterprise | 19,064,904,234 | 13,952,289,108 | 738,489,190 | 11,093,484,131 | — | — |
| Total Revenue Bonds | 83,133,289,709 | 75,291,383,914 | 3,360,894,219 | 51,376,755,475 | — | — |
| Certificates of Participation | | | | | | |
| Air Pollution Control | 10,715,000 | 10,715,000 | 2,615,000 | 4,445,000 | — | — |
| Cemetery | 1,740,000 | 1,740,000 | 80,000 | 1,090,000 | — | — |
| Electric Enterprise | 1,008,724,992 | 1,008,724,992 | 36,075,043 | 825,972,699 | — | — |
| Financing or Constructing Facilities | 11,981,307,295 | 11,925,372,776 | 607,028,533 | 7,216,270,791 | — | — |
| Fire Protection | 43,901,400 | 43,901,400 | 1,833,978 | 35,873,806 | — | — |
| Flood Control and Water Conservation | 239,080,000 | 239,080,000 | 11,170,000 | 164,525,000 | — | — |
| Harbor and Port Enterprise | 12,477,200 | 12,477,200 | 450,400 | 10,853,084 | — | — |
| Hospital Enterprise | 661,383,000 | 661,383,000 | 2,660,374 | 638,771,488 | — | — |
| Pest Control | 16,535,000 | 16,535,000 | 785,000 | 11,915,000 | — | — |
| Recreation and Park | 91,152,436 | 91,152,436 | 2,665,000 | 73,957,205 | — | — |
| Transit Enterprise | 240,050,000 | 240,050,000 | 6,805,000 | 118,795,000 | — | — |
| Waste Disposal Enterprise | 3,042,042,622 | 3,041,462,940 | 397,495,774 | 2,212,975,064 | — | — |

Table 13. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - Summary by Type of Debt and Activity

| Type of Debt / Activity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|-----------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Certificates of Participation | | | | | | |
| Water Enterprise | \$ 6,523,947,093 | \$ 6,431,268,902 | \$ 234,720,229 | \$ 5,028,621,269 | \$ — | \$ — |
| Total Certificates of Participation | 23,873,056,038 | 23,723,863,646 | 1,304,384,331 | 16,344,065,406 | — | — |
| Other Long-Term Indebtedness | | | | | | |
| Air Pollution Control | 175,720,629 | 175,720,629 | 10,629,083 | 70,896,221 | — | — |
| Airport Enterprise | 256,218,030 | 170,648,030 | 143,130,798 | 26,639,962 | — | — |
| Ambulance Service | 1,325,366 | 1,325,366 | 201,170 | 445,773 | — | — |
| Animal Control | 1,020,693 | 1,020,693 | 101,240 | 515,708 | — | — |
| Cemetery | 7,158,923 | 7,158,923 | 434,829 | 5,787,460 | — | — |
| Drainage and Drainage Maintenance | 20,552,378 | 17,845,404 | 357,128 | 10,880,797 | — | — |
| Electric Enterprise | 302,382,942 | 302,382,942 | 7,937,634 | 82,808,634 | — | — |
| Financing or Constructing Facilities | 2,648,905,762 | 1,889,754,541 | 100,561,542 | 1,474,087,177 | — | — |
| Fire Protection | 465,080,609 | 459,609,997 | 29,226,121 | 351,065,544 | — | — |
| Flood Control and Water Conservation | 144,389,894 | 140,822,329 | 7,113,039 | 90,030,492 | — | — |
| Governmental Services | 89,948,405 | 89,948,405 | 4,384,644 | 35,472,525 | — | — |
| Harbor and Port Enterprise | 74,582,400 | 74,582,400 | 2,766,819 | 59,497,534 | — | — |
| Health | 56,683,814 | 56,537,831 | 225,528 | 54,989,293 | — | — |
| Hospital Enterprise | 445,069,135 | 445,011,863 | 25,165,426 | 251,409,776 | — | — |
| Land Reclamation and Levee Maintenance | 4,300,000 | 4,300,000 | 840,417 | 3,210,961 | — | — |
| Library Services | 9,317,554 | 9,317,554 | 335,927 | 5,424,188 | — | — |
| Lighting and Lighting Maintenance | 257,024 | 257,024 | 16,569 | 172,293 | — | — |
| Local and Regional Planning or Development | 422,778,932 | 422,478,932 | 3,209,041 | 308,464,081 | — | — |
| Memorial | 475,000 | 475,000 | 43,034 | 299,234 | — | — |
| Parking | 225,000 | 225,000 | 6,117 | 37,889 | — | — |
| Pest Control | 9,007,506 | 4,369,490 | 134,130 | 2,936,529 | — | — |
| Police Protection and Personal Safety | 4,315,506 | 4,315,506 | 809,407 | 2,067,737 | — | — |
| Recreation and Park | 81,171,666 | 81,126,496 | 6,029,904 | 46,255,886 | — | — |
| Resource Conservation | 575,267 | 575,267 | 38,410 | 406,203 | — | — |
| Self Insurance | 15,251,912 | 15,251,912 | 3,492,483 | 8,912,842 | — | — |
| Streets and Roads - Construction and Maintenance | 5,059,477 | 4,965,869 | 485,526 | 1,900,119 | — | — |
| Transit Enterprise | 2,426,693,217 | 2,410,587,217 | 206,316,871 | 1,311,787,210 | — | — |
| Waste Disposal Enterprise | 683,378,579 | 654,151,600 | 33,791,546 | 521,581,761 | — | — |
| Water Enterprise | 2,480,582,762 | 2,360,966,589 | 410,932,039 | 1,641,118,443 | — | — |
| Total Other Long-Term Indebtedness | 10,832,428,382 | 9,805,732,809 | 998,716,422 | 6,369,102,272 | — | — |
| State of California | | | | | | |
| Airport Enterprise | — | — | — | — | 112,410 | — |
| Drainage and Drainage Maintenance | — | — | — | — | 183,723 | — |
| Financing or Constructing Facilities | — | — | — | — | 2,549,810 | — |
| Fire Protection | — | — | — | — | 12,473 | — |
| Flood Control and Water Conservation | — | — | — | — | 22,306,340 | — |
| Harbor and Port Enterprise | — | — | — | — | 24,654,183 | — |
| Recreation and Park | — | — | — | — | 3,473,454 | — |
| Waste Disposal Enterprise | — | — | — | — | 1,011,760,698 | — |
| Water Enterprise | — | — | — | — | 514,939,945 | — |
| Total State of California | — | — | — | — | 1,579,993,036 | — |

Table 13. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - Summary by Type of Debt and Activity

| Type of Debt / Activity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| United States | | | | | | |
| Fire Protection | — | — | — | — | 523,763 | — |
| Flood Control and Water Conservation | — | — | — | — | 219,470,796 | — |
| Health | — | — | — | — | 3,865,628 | — |
| Hospital Enterprise | — | — | — | — | 1,459,368 | — |
| Land Reclamation and Levee Maintenance | — | — | — | — | 28,429 | — |
| Recreation and Park | — | — | — | — | 1,445,000 | — |
| Waste Disposal Enterprise | — | — | — | — | 75,148,763 | — |
| Water Enterprise | — | — | — | — | 121,548,629 | — |
| Total United States | — | — | — | — | 423,490,376 | — |
| Time Warrants | | | | | | |
| Drainage and Drainage Maintenance | — | — | 20,000 | 198,000 | — | — |
| Fire Protection | — | — | 14,836 | 184,490 | — | — |
| Land Reclamation and Levee Maintenance | — | — | 4,528,641 | 5,833,842 | — | — |
| Resource Conservation | — | — | 1,189,863 | 368,406 | — | — |
| Waste Disposal Enterprise | — | — | — | 15,483,519 | — | — |
| Water Enterprise | — | — | 290,315,154 | 315,210,440 | — | — |
| Total Time Warrants | — | — | 296,068,494 | 337,278,697 | — | — |
| Lease Obligations | | | | | | |
| Ambulance Service | — | — | — | — | — | 77,919 |
| Electric Enterprise | — | — | — | — | — | 10,827,000 |
| Fire Protection | — | — | — | — | — | 4,391,226 |
| Police Protection and Personal Safety | — | — | — | — | — | 5,502,844 |
| Recreation and Park | — | — | — | — | — | 3,015,581 |
| Television Translator Station Facilities | — | — | — | — | — | 331,138 |
| Waste Disposal Enterprise | — | — | — | — | — | 63,887,136 |
| Water Enterprise | — | — | — | — | — | 1,579,334 |
| Total Lease Obligations | — | — | — | — | — | 89,612,178 |
| Special Assessment Acts | | | | | | |
| 1911 Act Bonds | | | | | | |
| Financing or Constructing Facilities | — | — | — | 27,580,000 | — | — |
| Waste Disposal Enterprise | — | — | 11,500 | 604,566 | — | — |
| Water Enterprise | — | — | 103,537 | 333,803 | — | — |
| Total 1911 Act Bonds | — | — | 115,037 | 28,518,369 | — | — |
| 1915 Act Bonds | | | | | | |
| Financing or Constructing Facilities | — | — | 25,288,000 | 35,463,000 | — | — |
| Flood Control and Water Conservation | — | — | 2,885,000 | 13,315,000 | — | — |
| Local and Regional Planning or Development | — | — | — | 2,860,000 | — | — |
| Recreation and Park | — | — | 2,127,035 | 31,425,068 | — | — |
| Streets and Roads - Construction and Maintenance | — | — | 121,000 | 1,158,000 | — | — |
| Waste Disposal Enterprise | — | — | 1,482,555 | 17,209,625 | — | — |
| Water Enterprise | — | — | 5,387,277 | 69,955,603 | — | — |
| Total 1915 Act Bonds | — | — | 37,290,867 | 171,386,296 | — | — |

Table 13. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - Summary by Type of Debt and Activity

| Type of Debt / Activity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|---------------------------|---------------------------|---------------------------------|--------------------------|--|--------------------------------|
| Mark-Roos | | | | | | |
| Financing or Constructing Facilities | \$ — | \$ — | \$ 6,365,000 | \$ 136,860,000 | \$ — | \$ — |
| Library Services | — | — | 310,000 | 330,000 | — | — |
| Water Enterprise | — | — | 7,852 | 163,998 | — | — |
| Total Mark-Roos | — | — | 6,682,852 | 137,353,998 | — | — |
| Mello-Roos | | | | | | |
| Financing or Constructing Facilities | — | — | 6,565,000 | 85,410,000 | — | — |
| Fire Protection | — | — | 75,000 | 1,955,000 | — | — |
| Land Reclamation and Levee Maintenance | — | — | 180,000 | 30,399,283 | — | — |
| Police Protection and Personal Safety | — | — | 235,000 | 19,765,000 | — | — |
| Recreation and Park | — | — | 252,000 | 5,912,000 | — | — |
| Waste Disposal Enterprise | — | — | 75,300 | 5,379,700 | — | — |
| Water Enterprise | — | — | 181,968 | 7,362,821 | — | — |
| Total Mello-Roos | — | — | 7,564,268 | 156,183,804 | — | — |
| Other | | | | | | |
| Airport Enterprise | — | — | 41,000 | 1,239,000 | — | — |
| Financing or Constructing Facilities | — | — | 1,330,000 | 46,895,000 | — | — |
| Flood Control and Water Conservation | — | — | 280,000 | 2,685,000 | — | — |
| Library Services | — | — | 45,000 | 1,195,000 | — | — |
| Waste Disposal Enterprise | — | — | 3,140,000 | 132,110,000 | — | — |
| Water Enterprise | — | — | 1,186,500 | 58,826,305 | — | — |
| Total Other | — | — | 6,022,500 | 242,950,305 | — | — |
| State Totals: | \$ 126,658,049,413 | \$ 115,483,781,013 | \$ 6,370,594,611 | \$ 79,367,752,207 | \$ 2,003,483,412 | \$ 89,612,178 |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| 4-M Water District Other Long-Term Indebtedness Water Utility | Water Enterprise | 1978 | 2009 | \$ 698,647 | \$ 698,647 | \$ — | \$ 76,595 | \$ — | \$ — |
| Adelanto Public Utility Authority Revenue Bonds Refund 2008 Revenue Bonds | Water Enterprise | 2009 | 2039 | 76,825,000 | 76,825,000 | — | 76,825,000 | — | — |
| Agoura Hills Financing Authority Revenue Bonds Reyes Adobe Interchange | Financing or Constructing Facilities | 2007 | 2042 | 12,060,000 | 12,060,000 | 180,000 | 11,310,000 | — | — |
| Alameda - Contra Costa Transit Financing Corporation Certificates of Participation Land Purchase | Financing or Constructing Facilities | 2009 | 2034 | 15,000,000 | 15,000,000 | 345,000 | 14,655,000 | — | — |
| Office Building Acquisition | Financing or Constructing Facilities | 2001 | 2018 | 16,860,000 | 16,860,000 | 1,340,000 | 12,980,000 | — | — |
| Purchase of Software | Financing or Constructing Facilities | 2008 | 2018 | 13,500,000 | 13,500,000 | 1,185,000 | 9,830,000 | — | — |
| Alameda County Fire Department Other Long-Term Indebtedness Lease Purchase- Heart Monitors | Fire Protection | 2007 | 2012 | 697,423 | 697,423 | 139,485 | 174,354 | — | — |
| Alameda County Medical Center Certificates of Participation Capital related activities | Hospital Enterprise | 2004 | 2017 | 13,018,000 | 13,018,000 | 813,700 | 5,666,976 | — | — |
| Other Long-Term Indebtedness Capital Lease | Hospital Enterprise | 2004 | 2017 | 13,018,000 | 13,018,000 | — | — | — | — |
| Working capital | Hospital Enterprise | 2004 | 2015 | 200,000,000 | 200,000,000 | 1,510,484 | 144,382,625 | — | — |
| Alameda County Mosquito Abatement District Other Long-Term Indebtedness Building Loan | Pest Control | 2005 | 2015 | 1,000,000 | 1,000,000 | 108,725 | — | — | — |
| Alameda County Public Facilities Corporation Certificates of Participation Capital Project | Financing or Constructing Facilities | 1989 | 2019 | 28,093,082 | 28,093,082 | 2,615,000 | 15,699,169 | — | — |
| Refunding of Debt | Financing or Constructing Facilities | 2007 | 2021 | 37,010,000 | 37,010,000 | 2,535,000 | 27,760,000 | — | — |
| Refunding of Debt | Financing or Constructing Facilities | 2001 | 2021 | 148,455,000 | 148,455,000 | 15,330,000 | 97,455,000 | — | — |
| Alameda County Water District Revenue Bonds Defeasance Bonds-1998 | Water Enterprise | 2009 | 2020 | 26,340,000 | 26,340,000 | 1,990,000 | 21,885,000 | — | — |
| Certificates of Participation Construct Desalination Plant | Water Enterprise | 2003 | 2028 | 25,000,000 | 25,000,000 | — | 25,000,000 | — | — |
| Other Long-Term Indebtedness Water Treatment Plant | Water Enterprise | 1992 | 2011 | 1,000,000 | 1,000,000 | 58,800 | — | — | — |
| Alameda Sewer Improvement Financing Corporation Certificates of Participation Improve City Sewer System | Financing or Constructing Facilities | 1995 | 2018 | 5,850,000 | 5,850,000 | 290,000 | 2,465,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Alameda-Contra Costa Transit District Certificates of Participation | | | | | | | | | |
| Building Improvement | Transit Enterprise | 2001 | 2018 | \$ 23,800,000 | \$ 23,800,000 | \$ 1,390,000 | \$ 12,930,000 | \$ — | \$ — |
| FHR Software | Transit Enterprise | 2008 | 2017 | 13,500,000 | 13,500,000 | 980,000 | 9,830,000 | — | — |
| Land Purchase | Transit Enterprise | 2009 | 2034 | 15,000,000 | 15,000,000 | 345,000 | 14,655,000 | — | — |
| Alderpoint County Water District State Of California | Water Enterprise | — | — | — | — | — | — | 19,943 | — |
| Alhambra Capital Improvement Corporation Certificates of Participation | | | | | | | | | |
| Capital Improvements | Financing or Constructing Facilities | 2005 | 2014 | 6,410,000 | 6,410,000 | 710,000 | 3,095,000 | — | — |
| Construct Police Facility | Financing or Constructing Facilities | 1992 | 2023 | 27,000,000 | 27,000,000 | 880,000 | 18,250,000 | — | — |
| Alleghany County Water District United States | Water Enterprise | — | — | — | — | — | — | 37,092 | — |
| Allensworth Community Services District Revenue Bonds | | | | | | | | | |
| Water System Improvements | Water Enterprise | 1998 | 2038 | 129,540 | 129,540 | — | 97,308 | — | — |
| Alpaugh Joint Powers Authority Revenue Bonds | | | | | | | | | |
| Water Treatment Facility | Water Enterprise | 2004 | 2045 | 483,250 | 483,250 | — | — | — | — |
| Alpine Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| Building Purchase | Fire Protection | 2003 | 2012 | 3,000,000 | 3,000,000 | 266,542 | 860,272 | — | — |
| Alpine Springs County Water District Other Long-Term Indebtedness | | | | | | | | | |
| To Repay Construction of Wells | Water Enterprise | 1992 | 2018 | 309,957 | 309,957 | 4,708 | 100,044 | — | — |
| Alta Cemetery District Other Long-Term Indebtedness | | | | | | | | | |
| Development Of Land | Cemetery | 2007 | 2018 | 450,000 | 450,000 | 41,603 | 294,567 | — | — |
| Alta Irrigation District Other Long-Term Indebtedness | | | | | | | | | |
| Water Utility | Water Enterprise | 2001 | 2007 | 160,303 | 160,303 | 48,304 | — | — | — |
| Water Utility | Water Enterprise | 2002 | 2010 | 695,585 | 695,585 | 51,554 | 196,411 | — | — |
| Altaville-Melones Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| New Fire Engine | Fire Protection | 2007 | 2010 | 60,000 | 60,000 | 20,935 | — | — | — |
| Amador Water Agency Certificates of Participation | | | | | | | | | |
| Water Facilities | Water Enterprise | 2006 | 2036 | 23,240,000 | 23,240,000 | 485,000 | 22,010,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Relocation of facilities | Water Enterprise | 1992 | 1992 | 445,828 | 445,828 | — | 445,828 | — | — |
| Water Facilities | Water Enterprise | 1986 | 2015 | 623,311 | 623,311 | 29,349 | 172,318 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 10,489,129 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 1,775,664 | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Community Center Authority Certificates of Participation Betterment 3 and 4 | Financing or Constructing Facilities | 1992 | 2023 | \$ 92,777,000 | \$ 92,777,000 | \$ — | \$ 38,000,000 | \$ — | \$ — |
| Anaheim Public Financing Authority Revenue Bonds | | | | | | | | | |
| 1998 Capital Imp. Electric | Financing or Constructing Facilities | 1998 | 2028 | 65,000,000 | 65,000,000 | 1,685,000 | 1,770,000 | — | — |
| 1999 Capital Imp. Electric | Financing or Constructing Facilities | 1999 | 2027 | 45,000,000 | 45,000,000 | 1,310,000 | 36,925,000 | — | — |
| 2002 Capital Imp. Electric | Financing or Constructing Facilities | 2002 | 2032 | 178,705,000 | 178,705,000 | 3,645,000 | 168,065,000 | — | — |
| 2003 Capital Imp. Electric | Financing or Constructing Facilities | 2003 | 2023 | 60,415,000 | 60,415,000 | 6,610,000 | 35,240,000 | — | — |
| 2007 Capital Imp. Electric | Financing or Constructing Facilities | 2007 | 2038 | 206,035,000 | 206,035,000 | 1,040,000 | 202,120,000 | — | — |
| 2007 Capital Imp. Sewer | Financing or Constructing Facilities | 2007 | 2039 | 47,710,000 | 47,710,000 | 805,000 | 46,130,000 | — | — |
| 2009 Electric Capital Imp | Financing or Constructing Facilities | 2009 | 2040 | 70,000,000 | 70,000,000 | 1,100,000 | 68,900,000 | — | — |
| 2009 Refunding Project | Financing or Constructing Facilities | 2009 | 2020 | 51,820,000 | 51,820,000 | 3,965,000 | 44,345,000 | — | — |
| 2009 Water Capital Imp | Financing or Constructing Facilities | 2009 | 2039 | 48,580,000 | 48,580,000 | — | 48,580,000 | — | — |
| Anaheim Resort Area Imp | Financing or Constructing Facilities | 1997 | 2037 | 510,427,465 | 510,427,465 | 8,505,000 | 221,422,465 | — | — |
| Capital Improvements | Financing or Constructing Facilities | 2011 | 2041 | 34,525,000 | 34,252,000 | — | 34,525,000 | — | — |
| Capital Improvements | Financing or Constructing Facilities | 2004 | 2035 | 131,265,000 | 131,265,000 | 2,435,000 | 116,520,000 | — | — |
| Capital Improvements | Financing or Constructing Facilities | 2011 | 2037 | 90,390,000 | 90,390,000 | — | 90,390,000 | — | — |
| Refinancing COP | Financing or Constructing Facilities | 2003 | 2024 | 26,260,000 | 26,260,000 | 3,505,000 | 12,800,000 | — | — |
| Refinancing Revenue Bonds | Financing or Constructing Facilities | 2007 | 2037 | 256,320,000 | 256,320,000 | 300,000 | 256,020,000 | — | — |
| Refunding Partial Refunding | Financing or Constructing Facilities | 2004 | 2017 | 12,105,000 | 12,105,000 | 880,000 | 3,550,000 | — | — |
| Anaheim Public Improvement Corporation Certificates of Participation Arena Area Land | Financing or Constructing Facilities | 1993 | 2019 | 21,210,000 | 21,210,000 | 920,000 | 12,070,000 | — | — |
| Anderson Fire Protection District Other Long-Term Indebtedness Fire Engine | Fire Protection | 2006 | 2012 | 325,679 | 325,679 | 121,311 | — | — | — |
| Anderson Valley Community Services District Other Long-Term Indebtedness Fire House Construction | Fire Protection | 2001 | 2014 | 332,741 | 332,741 | 33,138 | 110,449 | — | — |
| Angiola Water District Other Long-Term Indebtedness Vehicle Purchase | Water Enterprise | 2008 | 2011 | 38,000 | 38,000 | 14,109 | 8,118 | — | — |
| Vehicle Purchased | Water Enterprise | 2009 | 2012 | 36,971 | 36,971 | 11,868 | 18,630 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|---------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Angiola Water District — (continued) | | | | | | | | | |
| Vehicle Purchased | Water Enterprise | 2006 | 2010 | \$ 68,799 | \$ 68,799 | \$ 5,730 | \$ — | \$ — | \$ — |
| Well Development | Water Enterprise | 2007 | 2027 | 4,926,561 | 4,926,561 | 164,103 | 4,457,370 | — | — |
| Antelope Fire Protection District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Acquisition | Fire Protection | 2008 | 2047 | 301,000 | 301,000 | 3,000 | 291,500 | — | — |
| Lease Obligations | Fire Protection | — | — | — | — | — | — | — | 173,301 |
| Antelope Valley Hospital District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction | Hospital Enterprise | 2002 | 2017 | 55,000,000 | 55,000,000 | — | 55,000,000 | — | — |
| Hospital Expansion | Hospital Enterprise | 2010 | 2020 | 25,000,000 | 25,000,000 | 389,952 | 24,610,048 | — | — |
| Hospital Expansion | Hospital Enterprise | 2011 | 2036 | 18,725,000 | 18,725,000 | — | 18,725,000 | — | — |
| Hospital Expansion | Hospital Enterprise | 1998 | 2027 | 69,905,000 | 69,905,000 | 10,575,000 | 37,935,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment | Hospital Enterprise | 2008 | 2015 | 13,708,786 | 13,708,786 | 3,311,316 | 6,744,796 | — | — |
| General Expenses | Hospital Enterprise | 2009 | 2014 | 1,465,043 | 1,465,043 | 277,405 | 1,010,700 | — | — |
| General Expenses | Hospital Enterprise | 2000 | 2008 | 27,781,917 | 27,781,917 | — | — | — | — |
| Antelope Valley Resource Conservation District | | | | | | | | | |
| Time Warrants | Resource Conservation | — | — | — | — | 6,000 | 17,166 | — | — |
| Antelope Valley-East Kern Water Agency | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| General Improvements | Water Enterprise | 2007 | 2037 | 75,000,000 | 75,000,000 | 1,415,000 | 69,660,000 | — | — |
| General Improvements - 1 | Water Enterprise | 2008 | 2037 | 45,000,000 | 45,000,000 | — | 45,000,000 | — | — |
| General Improvements - 2 | Water Enterprise | 2008 | 2038 | 39,150,000 | 39,150,000 | 1,640,000 | 34,440,000 | — | — |
| Apple Valley Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase two fire engines | Fire Protection | 2011 | 2017 | 614,360 | 614,360 | — | 614,360 | — | — |
| Aptos-La Selva Fire Protection Services | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Lease Agreement | Fire Protection | 2004 | 2014 | 425,000 | 425,000 | 46,582 | 138,648 | — | — |
| Lease Purchase | Fire Protection | 2003 | 2012 | 425,000 | 425,000 | 44,791 | 105,591 | — | — |
| Arbuckle Public Utility District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Sewer Cleaner | Waste Disposal Enterprise | 2006 | 2011 | 36,096 | 36,096 | 8,180 | — | — | — |
| Arcade Creek Recreation and Park District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment Lease | Recreation and Park | 2008 | 2011 | 12,303 | 12,303 | 5,833 | — | — | — |
| Finance Land Purchase | Recreation and Park | 2010 | 2020 | 89,700 | 89,700 | 3,693 | 86,007 | — | — |
| Arcata Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Protection | Fire Protection | 1999 | 2020 | 256,771 | 256,771 | — | 27,967 | — | — |
| GASB 45 OPEB | Fire Protection | 2009 | 2020 | 345,833 | 345,833 | — | 695,570 | — | — |
| Purchase 3 New Fire Engines | Fire Protection | 2007 | 2014 | 967,576 | 967,576 | 598,687 | — | — | — |
| Purchase of New Fire Engine | Fire Protection | 2003 | 2013 | 652,512 | 652,512 | 143,418 | — | — | — |
| Refinance - 3 New Fire Engines | Fire Protection | 2011 | 2017 | 470,700 | 470,700 | — | 470,700 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Arden Manor Recreation and Park District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Capital Improvements | Recreation and Park | 2000 | 2010 | \$ 350,000 | \$ 350,000 | \$ 28,658 | \$ 123,068 | \$ — | \$ — |
| Tractor Lease | Recreation and Park | 2008 | 2013 | 24,610 | 24,610 | 6,058 | 3,406 | — | — |
| Lease Obligations | Recreation and Park | — | — | — | — | — | — | — | 3,406 |
| Armona Community Services District | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 1,783,062 | — |
| Aromas County Water District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Water Improvements | Water Enterprise | 1961 | 2012 | 200,000 | 200,000 | 2,500 | — | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Capital Improvement | Water Enterprise | 2006 | 2026 | 996,725 | 996,725 | 40,135 | 809,574 | — | — |
| Arrowbear Park County Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Joint Use Facility | Waste Disposal Enterprise | 2002 | 2017 | 368,646 | 368,646 | 33,645 | 239,083 | — | — |
| Artois Community Services District | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 136,064 | — |
| Arvin Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Facilities | Water Enterprise | 2002 | 2012 | 150,000 | 150,000 | — | 7,904 | — | — |
| Special Assessment Act | | | | | | | | | |
| Other | Water Enterprise | — | — | — | — | — | 92,805 | — | — |
| Arvin-Edison Water Storage District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction Funding | Water Enterprise | 2008 | 2027 | 7,500,000 | 7,500,000 | 264,985 | 6,737,551 | — | — |
| Project Funding | Water Enterprise | 2006 | 2025 | 10,000,000 | 10,000,000 | 8,676,724 | — | — | — |
| Refinance Project Funding | Water Enterprise | 2010 | 2025 | 8,630,247 | 8,630,247 | 344,491 | 8,285,756 | — | — |
| Water Rights Bond Funding | Water Enterprise | 2010 | 2030 | 19,792,064 | 19,792,064 | — | 19,792,064 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 2,932,713 | — |
| 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 | 830,000 | 2,145,000 | — | — |
| School Construction Financing | Financing or Constructing Facilities | 1996 | 2011 | 10,770,000 | 10,770,000 | 1,800,000 | 1,835,000 | — | — |
| Atwater Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refunding and capital | Financing or Constructing Facilities | 2008 | 2038 | 20,020,000 | 20,020,000 | — | 20,020,000 | — | — |
| Sewer, Water and Equipment | Financing or Constructing Facilities | 2003 | 2028 | 10,100,000 | 10,100,000 | — | — | — | — |
| Wastewater System Improvements | Financing or Constructing Facilities | 2010 | 2045 | 54,345,000 | 54,345,000 | 230,000 | 54,115,000 | — | — |
| Wastewater system improvements | Financing or Constructing Facilities | 2011 | 2045 | 10,000,000 | 10,000,000 | — | 10,000,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Auburn Recreation and Park District Certificates of Participation Gym Construction | Recreation and Park | 1996 | 2014 | \$ 1,500,000 | \$ 1,500,000 | \$ 100,000 | \$ 445,000 | \$ — | \$ — |
| Auburn Valley Community Services District Revenue Bonds Refunding of Prior Issue | Waste Disposal Enterprise | 2003 | 2021 | 3,985,000 | 3,985,000 | 205,000 | 2,820,000 | — | — |
| Avenal Public Financing Authority Revenue Bonds Refinancing | Financing or Constructing Facilities | 2005 | 2037 | 9,660,000 | 9,660,000 | 260,000 | 8,450,000 | — | — |
| Azusa Public Financing Authority Revenue Bonds Finance Water System Improvment | Financing or Constructing Facilities | 2006 | 2039 | 55,000,000 | 54,850,000 | 295,000 | 54,275,000 | — | — |
| Certificates of Participation Refund 1990 City Lease Loan | Financing or Constructing Facilities | 1994 | 2020 | 8,750,000 | 8,585,000 | 115,000 | 1,810,000 | — | — |
| Refund 1994 City CIP COPs | Financing or Constructing Facilities | 2003 | 2020 | 5,200,000 | 4,825,000 | 225,000 | 3,255,000 | — | — |
| Bald Mountain Fire Protection District Other Long-Term Indebtedness New water tanker | Fire Protection | 2007 | 2014 | 81,106 | 81,106 | 12,967 | 7,548 | — | — |
| Baldwin Park Financing Authority Revenue Bonds Refund 1990 Series A and B | Financing or Constructing Facilities | 1998 | 2021 | 9,445,000 | 9,445,000 | 465,000 | 5,365,000 | — | — |
| Refund 1990 series B | Financing or Constructing Facilities | 2003 | 2021 | 6,265,000 | 6,265,000 | 305,000 | 4,400,000 | — | — |
| Refunding Loan | Financing or Constructing Facilities | 1990 | 2021 | 20,680,000 | 20,680,000 | 260,000 | 4,065,000 | — | — |
| Certificates of Participation Energy Conservation/Retrofit | Financing or Constructing Facilities | 2001 | 2011 | 1,000,000 | 1,000,000 | 125,000 | — | — | — |
| Refunding 2004 COP | Financing or Constructing Facilities | 2004 | 2034 | 10,840,000 | 10,840,000 | 220,000 | 9,520,000 | — | — |
| Street Improvements | Financing or Constructing Facilities | 2008 | 2017 | 3,022,000 | 3,022,000 | 297,000 | 2,446,000 | — | — |
| Bard Water District Certificates of Participation Canal Lining | Water Enterprise | 2004 | 2024 | 1,735,000 | 1,735,000 | 70,000 | 1,295,000 | — | — |
| Barstow Fire Protection District Other Long-Term Indebtedness Equipment | Fire Protection | 2006 | 2011 | 376,690 | 376,690 | 81,360 | — | — | — |
| State Of California | Fire Protection | — | — | — | — | — | — | 7,460 | — |
| Beach Cities Health District Other Long-Term Indebtedness Finance Parking Structure | Hospital Enterprise | 2003 | 2025 | 7,509,201 | 7,509,201 | 237,044 | 5,952,577 | — | — |
| Bear Valley Community Healthcare District Other Long-Term Indebtedness Mortgage | Hospital Enterprise | 2007 | 2024 | 658,254 | 658,254 | 28,288 | 611,271 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Bellflower Public Facilities Corporation — (continued) | | | | | | | | | |
| Civic Center and Park | Financing or Constructing Facilities | 2011 | 2019 | \$ 3,495,000 | \$ 3,495,000 | \$ — | \$ 3,495,000 | \$ — | \$ — |
| Certificates of Participation | | | | | | | | | |
| Civic Center and Park | Financing or Constructing Facilities | 1999 | 2020 | 6,360,000 | 6,360,000 | 3,655,000 | — | — | — |
| Belmont Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Lease Purchase Fire Truck | Fire Protection | 2011 | 2021 | 532,938 | 532,938 | — | 532,938 | — | — |
| Belmont-San Carlos Fire Department | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Fire Trucks | Fire Protection | 2002 | 2012 | 599,688 | 599,688 | 68,358 | 71,091 | — | — |
| Purchase Fire Trucks - 2052 | Fire Protection | 2009 | 2018 | 269,240 | 269,240 | 23,475 | 212,397 | — | — |
| Purchase Fire Trucks - 2053 | Fire Protection | 2009 | 2018 | 513,002 | 513,002 | 45,024 | 403,825 | — | — |
| Belridge Water Storage District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Surface Irrigation 1972 | Water Enterprise | 1972 | 2012 | 2,700,000 | 2,700,000 | 175,000 | 350,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Surface Irrigation | Water Enterprise | 2004 | 2024 | 725,000 | 724,628 | 49,901 | 309,894 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 2,404,130 | — |
| Belvedere-Tiburon Library Agency | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| Other | Library Services | — | — | — | — | 45,000 | 1,195,000 | — | — |
| Ben Lomond Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Enlarge fire station | Fire Protection | 2009 | 2019 | 575,000 | 575,000 | 45,423 | 479,930 | — | — |
| Bennett Valley Fire Protection | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Consolidation of debt | Fire Protection | 2007 | 2017 | 450,345 | 450,345 | 34,283 | 247,517 | — | — |
| Type 1 Fire Engine | Fire Protection | 2008 | 2018 | 235,000 | 235,000 | 17,467 | 162,311 | — | — |
| Berkeley Joint Powers Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Acquisition of Theater/Park | Financing or Constructing Facilities | 1999 | 2029 | 9,125,000 | 9,125,000 | 225,000 | 7,235,000 | — | — |
| New Parking Facilities | Financing or Constructing Facilities | 2006 | 2022 | 5,620,000 | 5,620,000 | 285,000 | 3,950,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Bldg Acquisition/Improvement | Financing or Constructing Facilities | 2003 | 2033 | 27,950,000 | 27,950,000 | 695,000 | 25,385,000 | — | — |
| Berrenda Mesa Water District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 963,993 | — |
| Bertsch-Ocean View Community Services District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 393,948 | — |
| Big Bear Area Regional Wastewater Agency | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance Capital Improvements | Waste Disposal Enterprise | 1999 | 2015 | 2,745,000 | 2,745,000 | 140,000 | 1,380,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Big Bear Area Regional Wastewater Agency — (continued) | | | | | | | | | |
| Finance Capital Improvements | Waste Disposal Enterprise | 2006 | 2027 | \$ 5,139,500 | \$ 5,139,500 | \$ 191,121 | \$ 4,341,972 | \$ — | \$ — |
| Big Bear City Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| To Refinance 1993 CSCDA Loan | Water Enterprise | 2003 | 2014 | 1,058,092 | 1,058,092 | 101,741 | 389,308 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 37,022 | — |
| Big Bear Municipal Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Lease Real Property/Building | Water Enterprise | 2003 | 2033 | 6,100,000 | 6,100,000 | 135,000 | 5,170,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Copier Lease | Water Enterprise | 2006 | 2011 | 22,890 | 22,890 | 4,537 | — | — | — |
| Big Rock Community Services District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 144,622 | — |
| Bighorn-Desert View Water Agency | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Support Existing Water System | Water Enterprise | 1980 | 2020 | 700,000 | 700,000 | 25,000 | 286,977 | — | — |
| 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 | 70,000 | 702,000 | — | — |
| Biola Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construct Pumping Facility | Water Enterprise | 1978 | 2020 | 150,000 | 148,000 | 6,000 | 50,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 162,282 | — |
| Birchim Community Services District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Improvements | Water Enterprise | 2006 | 2047 | 244,000 | 244,000 | 2,742 | 233,685 | — | — |
| Improvements | Water Enterprise | 1999 | 2038 | 119,215 | 119,215 | 1,702 | 104,371 | — | — |
| Bloss Memorial Healthcare District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Optical Equip and Infrastru | Health | 2008 | 2013 | 427,500 | 427,500 | 84,998 | 193,135 | — | — |
| Blythe Public Finance Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance Construction | Financing or Constructing Facilities | 1998 | 2028 | 1,935,000 | 1,935,000 | 50,000 | 1,460,000 | — | — |
| Finance Construction | Financing or Constructing Facilities | 2001 | 2031 | 1,275,000 | 1,275,000 | 25,000 | 1,070,000 | — | — |
| Finance Construction | Financing or Constructing Facilities | 1997 | 2027 | 5,065,000 | 5,065,000 | 135,000 | 3,810,000 | — | — |
| Bodega Bay Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construct Fire Station | Fire Protection | 1996 | 2031 | 1,500,000 | 1,500,000 | 30,000 | 1,219,558 | — | — |
| light Reserve Unit | Fire Protection | 2009 | 2014 | 103,580 | 103,580 | 20,015 | 64,384 | — | — |
| New vehicle | Fire Protection | 2008 | 2012 | 136,868 | 136,868 | 28,464 | 29,642 | — | — |
| Solar | Fire Protection | 2008 | 2017 | 118,175 | 118,175 | 10,253 | 77,971 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Bodega Bay Public Utility District Other Long-Term Indebtedness Sewer Treatment Plant Imprmts State Of California | Waste Disposal Enterprise | 2009 | 2029 | \$ 2,000,000 | \$ 2,000,000 | \$ 64,000 | \$ 1,874,900 | \$ — | \$ — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 1,273,700 | — |
| Bolinas Community Public Utility General Obligation Bonds Sewer Treatment Wastewater Water Service System Water System State Of California | Waste Disposal Enterprise | 1973 | 2014 | 385,000 | 385,000 | 19,000 | 41,000 | — | — |
| | Waste Disposal Enterprise | 2008 | 2023 | 226,000 | 226,000 | 14,125 | 169,500 | — | — |
| | Water Enterprise | 1978 | 2018 | 150,000 | 150,000 | 6,000 | 45,000 | — | — |
| | Water Enterprise | 2008 | 2023 | 605,000 | 605,000 | 37,813 | 453,750 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 488,111 | — |
| Bolinas Fire Protection District General Obligation Bonds Building Firehouse | Fire Protection | 2005 | 2045 | 2,260,000 | 2,260,000 | 11,812 | 1,711,138 | — | — |
| Bonita Canyon Public Facilities Financing Authority Special Assessment Act Mello-Roos | Financing or Constructing Facilities | — | — | — | — | 810,000 | 40,465,000 | — | — |
| Boronda County Sanitation District (Monterey) Revenue Bonds Sanitation Improvement | Waste Disposal Enterprise | 1987 | 2025 | 653,300 | 653,300 | 18,000 | 380,000 | — | — |
| Borrego Water District Other Long-Term Indebtedness Water System Acquisition Water System Acquisition | Water Enterprise | 2010 | 2020 | 540,123 | 540,123 | 45,140 | 689,234 | — | — |
| | Water Enterprise | 2008 | 2029 | 2,775,000 | 2,775,000 | — | 2,775,000 | — | — |
| Branciforte Fire Protection District Other Long-Term Indebtedness Pierce Type 3 Pumper | Fire Protection | 2006 | 2018 | 280,988 | 280,988 | 26,079 | 184,066 | — | — |
| Brannan-Andrus Levee Maintenance (Sacramento) Other Long-Term Indebtedness Purchase of Equipment | Flood Control and Water Conservation | 2009 | 2013 | 360,000 | 36,000 | 35,093 | 76,672 | — | — |
| Brawley County Water District General Obligation Bonds Potable Water Supply | Water Enterprise | 1977 | 2017 | 500,000 | 500,000 | 15,500 | 109,080 | — | — |
| Brawley Public Improvement Corporation Certificates of Participation Sewer Treatment Plant | Financing or Constructing Facilities | 1997 | 2016 | 2,845,000 | 2,845,000 | 170,000 | 1,145,000 | — | — |
| Brea Public Financing Authority Revenue Bonds Refund Prior Bonds Refund Prior Bonds Refund Prior Bonds | Financing or Constructing Facilities | 2010 | 2021 | 11,000,000 | 9,460,000 | — | 9,460,000 | — | — |
| | Financing or Constructing Facilities | 2008 | 2026 | 27,500,000 | 20,925,000 | 765,000 | 19,195,000 | — | — |
| | Financing or Constructing Facilities | 2009 | 2039 | 27,500,000 | 25,800,000 | 335,000 | 25,465,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Brea Public Financing Authority — (continued) | | | | | | | | | |
| Solar and Energy Projects | Financing or Constructing Facilities | 2010 | 2036 | \$ 8,500,000 | \$ 2,835,000 | \$ 75,000 | \$ 2,760,000 | \$ — | \$ — |
| Solar and Energy Projects | Financing or Constructing Facilities | 2010 | 2036 | 13,500,000 | 12,295,000 | — | 12,295,000 | — | — |
| To Refund Prior Bonds | Financing or Constructing Facilities | 2004 | 2021 | 5,000,000 | 4,330,000 | 220,000 | 3,140,000 | — | — |
| To Refund Prior Bonds | Financing or Constructing Facilities | 1998 | 2021 | 39,420,000 | 37,745,000 | 10,290,000 | — | — | — |
| Bridgeport Public Utility District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvement to Potable Water | Water Enterprise | 2002 | 2042 | 370,000 | 370,000 | 4,700 | 334,400 | — | — |
| Potable Water Sanitary Sewer | Waste Disposal Enterprise | 2002 | 2042 | 1,875,740 | 1,875,740 | 23,600 | 1,670,900 | — | — |
| Brisbane Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Acquire Reassessment Bond | Financing or Constructing Facilities | 2001 | 2015 | 8,935,000 | 8,935,000 | 720,000 | 4,955,000 | — | — |
| Complete retrofit & upgrade CH | Financing or Constructing Facilities | 2009 | 2024 | 2,255,000 | 2,255,000 | 75,000 | 2,110,000 | — | — |
| Retrofit and upgrade City Hall | Financing or Constructing Facilities | 2005 | 2035 | 5,970,000 | 5,970,000 | 145,000 | 5,825,000 | — | — |
| To Acquire RDA | Financing or Constructing Facilities | 2001 | 2025 | 26,300,000 | 26,300,000 | 825,000 | 19,765,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refinance 1995 COP | Financing or Constructing Facilities | 2005 | 2018 | 3,265,000 | 3,265,000 | 245,000 | 1,940,000 | — | — |
| Brooktrails Community Services District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Dam Spillway Project | Water Enterprise | 2008 | 2048 | 3,165,000 | 790,415 | 34,000 | 3,008,836 | — | — |
| Water System Improvements | Water Enterprise | 2005 | 2045 | 454,000 | 454,000 | 5,600 | 424,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase copier | Governmental Services | 2009 | 2014 | 9,491 | 9,491 | 1,795 | 5,052 | — | — |
| Purchase fire rescue truck | Fire Protection | 2009 | 2014 | 58,159 | 58,159 | 11,212 | 32,124 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 142,698 | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 314,802 | — |
| Browns Valley Irrigation District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Facilities Construction | Water Enterprise | 1988 | 2012 | 1,050,000 | 1,050,000 | — | 100,000 | — | — |
| Buckingham Park Water District | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| Other | Water Enterprise | — | — | — | — | 56,500 | 413,500 | — | — |
| Buena Park Library District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| OPEB Obligation | Library Services | 2010 | 2012 | 238,690 | 238,690 | — | 238,690 | — | — |
| Burbank - Glendale - Pasadena Airport Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Land Acquisition/Development | Airport Enterprise | 2005 | 2025 | 50,765,000 | 50,765,000 | 1,470,000 | 49,295,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|---------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Burbank - Glendale - Pasadena Airport Authority — (continued) | | | | | | | | | |
| Land Acquisition/Development Refinance 1992 Debt | Airport Enterprise | 2005 | 2010 | \$ 9,020,000 | \$ 9,020,000 | \$ 205,000 | \$ — | \$ — | \$ — |
| Burney Water District | | | | | | | | | |
| General Obligation Bonds Improvements | Airport Enterprise | 2005 | 2017 | 7,750,000 | 7,750,000 | 855,000 | 6,895,000 | — | — |
| Butte City Community Services District | | | | | | | | | |
| General Obligation Bonds Water System Construction | Waste Disposal Enterprise | 1973 | 2013 | 850,000 | 850,000 | 45,000 | 90,000 | — | — |
| Buttonwillow County Water District | | | | | | | | | |
| General Obligation Bonds Water Utility | Water Enterprise | 1970 | 2009 | 29,300 | 29,300 | — | 529 | — | — |
| United States | Water Enterprise | 1973 | 2013 | 130,000 | 130,000 | 4,000 | 8,000 | — | — |
| Buttonwillow Recreation and Park District | | | | | | | | | |
| General Obligation Bonds Construction Multipurpose Bldg | Waste Disposal Enterprise | — | — | — | — | — | — | 491,789 | — |
| Byron Sanitary District (Contra Costa) | | | | | | | | | |
| Revenue Bonds Wastewater Systems Design | Recreation and Park | 2008 | 2038 | 4,870,000 | 4,870,000 | 60,000 | 4,810,000 | — | — |
| Other Long-Term Indebtedness Wastewater Facility Project | Waste Disposal Enterprise | 2007 | 2039 | 2,750,000 | 2,750,000 | 75,000 | 2,675,000 | — | — |
| Byron-Bethany Irrigation District | | | | | | | | | |
| Revenue Bonds Construct Administrative bldg. | Waste Disposal Enterprise | 2009 | 2011 | 1,600,000 | 1,600,000 | 800,000 | — | — | — |
| Other Long-Term Indebtedness Backhoe Loader | Water Enterprise | 2007 | 2032 | 5,750,000 | 5,750,000 | 1,321,304 | 4,235,000 | — | — |
| Cabazon County Water District | | | | | | | | | |
| Other Long-Term Indebtedness Construct Water Improvements | Water Enterprise | 2007 | 2010 | 141,751 | 141,751 | 37,933 | — | — | — |
| State Of California | Water Enterprise | 1997 | 2022 | 300,000 | 300,000 | — | 300,000 | — | — |
| Cacheville Community Services District | | | | | | | | | |
| General Obligation Bonds Acquisition of Water Facility | Water Enterprise | — | — | — | — | — | — | 1,108,431 | — |
| Calaveras County Water District | | | | | | | | | |
| Revenue Bonds Refinance Water Facilities | Water Enterprise | 1977 | 2017 | 200,000 | 193,000 | — | 62,000 | — | — |
| Other Long-Term Indebtedness Construction | Water Enterprise | 2004 | 2018 | 19,625,000 | 19,625,000 | 1,435,000 | 10,450,000 | — | — |
| Equipment Loan | Water Enterprise | 1970 | 2010 | 1,643,810 | 1,643,810 | 54,144 | 766,060 | — | — |
| Special Assessment Act 1915 Act Bonds | Water Enterprise | 2006 | 2012 | 188,574 | 188,574 | 28,629 | 29,888 | — | — |
| United States | Water Enterprise | — | — | — | — | 445,500 | 6,730,467 | — | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 88,511 | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Prepay Other Debt | Waste Disposal Enterprise | 1999 | 2025 | \$ 2,245,000 | \$ 2,245,000 | \$ 1,660,000 | \$ — | \$ — | \$ — |
| Prepay other debt | Water Enterprise | 2006 | 2015 | 1,233,375 | 1,233,375 | 152,880 | 542,945 | — | — |
| Prepay other debt | Waste Disposal Enterprise | 2006 | 2015 | 664,125 | 664,125 | 82,320 | 292,355 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Engine | Fire Protection | 2006 | 2016 | 477,224 | 477,224 | 248,329 | — | — | — |
| Prepay Other Debt | Waste Disposal Enterprise | 2010 | 2024 | 1,585,000 | 1,585,000 | — | 1,585,000 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 797,008 | — |
| Cameron Park Airport District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Airport | Airport Enterprise | 1998 | 2015 | 405,000 | 405,000 | 28,728 | 148,295 | — | — |
| Airport | Airport Enterprise | 2003 | 2017 | 90,000 | 90,000 | 6,204 | 56,062 | — | — |
| Special Assessment Act | | | | | | | | | |
| Other | Airport Enterprise | — | — | — | — | 41,000 | 1,239,000 | — | — |
| Cameron Park Community Services District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| To Construct The New Community | Recreation and Park | 2005 | 2030 | 8,831,755 | 8,831,755 | 100,000 | 8,446,755 | — | — |
| Camp Meeker Recreation and Park District | | | | | | | | | |
| United States | | | | | | | | | |
| | Recreation and Park | — | — | — | — | — | — | 1,445,000 | — |
| State Of California | Recreation and Park | — | — | — | — | — | — | 865,621 | — |
| Camrosa Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| To Refinance an Earlier Bond | Water Enterprise | 2002 | 2020 | 11,700,000 | 11,700,000 | 415,000 | 9,085,000 | — | — |
| Certificates of Participation Refund COPs | Waste Disposal Enterprise | 1995 | 2011 | 7,780,000 | 7,780,000 | 535,000 | — | — | — |
| Capistrano Bay Community Services District | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Streets and Roads - Construction and Maintenance | — | — | — | — | 25,000 | 260,000 | — | — |
| Carmel Area Wastewater Agency (Monterey) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Sewer Facility Construction | Waste Disposal Enterprise | 2004 | 2024 | 3,000,000 | 3,000,000 | 115,000 | 2,160,000 | — | — |
| Carmel Valley Fire Protection District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Building Lease | Fire Protection | 2003 | 2030 | 1,575,000 | 1,575,000 | 40,000 | 1,390,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Phone System | Fire Protection | 2004 | 2009 | 36,526 | 36,526 | — | — | — | — |
| Purchase of Equipment | Fire Protection | 2008 | 2013 | 18,538 | 18,538 | 5,737 | 5,807 | — | — |
| Carmichael Recreation and Park District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Structures | Recreation and Park | 2008 | 2017 | 746,812 | 746,812 | 69,111 | 488,472 | — | — |
| Carmichael Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Carmichael Water District — (continued) | | | | | | | | | |
| Refinance prior COPs | Water Enterprise | 2010 | 2027 | \$ 28,550,000 | \$ 28,550,000 | \$ 800,000 | \$ 27,750,000 | \$ — | \$ — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction of Capital Assets | Water Enterprise | 2010 | 2015 | 2,000,000 | 2,000,000 | 382,412 | 1,399,599 | — | — |
| Carpinteria - Summerland Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| 2006 Chevy Truck | Fire Protection | 2006 | 2011 | 20,474 | 20,474 | 4,848 | — | — | — |
| 2007 Chevy Tahoe | Fire Protection | 2006 | 2011 | 36,664 | 36,664 | 8,410 | 1,471 | — | — |
| Defibrillator Lease | Fire Protection | 2006 | 2011 | 48,180 | 48,180 | 7,700 | — | — | — |
| Fire Engine | Fire Protection | 2004 | 2013 | 250,401 | 250,401 | 27,872 | 59,779 | — | — |
| Kyocera Copier | Fire Protection | 2010 | 2014 | 8,784 | 8,784 | 1,240 | 7,267 | — | — |
| Kyocera Copy Machine | Fire Protection | 2006 | 2011 | 12,564 | 12,564 | 4,398 | — | — | — |
| Medtronic Defibrillators | Fire Protection | 2010 | 2014 | 48,043 | 48,043 | 10,870 | 35,437 | — | — |
| Pierce Arrow XT Pumper Truck | Fire Protection | 2009 | 2014 | 404,411 | 404,411 | 37,427 | 124,481 | — | — |
| Pierce Hawk Wildland Engine | Fire Protection | 2004 | 2013 | 250,401 | 250,401 | 27,872 | 59,779 | — | — |
| Carpinteria Public Improvement Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Improvements | Financing or Constructing Facilities | 1999 | 2018 | 2,140,000 | 2,140,000 | 120,000 | 1,035,000 | — | — |
| Carpinteria Sanitary District (Santa Barbara) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Upgrade Treatment Plant | Waste Disposal Enterprise | 1993 | 2025 | 19,250,000 | 19,250,000 | 635,000 | 13,155,000 | — | — |
| Carpinteria Valley Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refi of Water Utilities Bond | Water Enterprise | 2004 | 2013 | 260,000 | 260,000 | 35,000 | 40,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Capital Assets | Water Enterprise | 2005 | 2033 | 10,025,000 | 10,025,000 | — | 8,870,000 | — | — |
| Capital Assets | Water Enterprise | 2000 | 2011 | 9,015,000 | 9,015,000 | 180,000 | — | — | — |
| Water Treatment Plant | Water Enterprise | 2010 | 2036 | 8,475,844 | 8,475,844 | — | 8,475,844 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Safe Drinking Standards | Water Enterprise | 2004 | 2031 | 8,341,026 | 8,341,026 | 360,534 | 8,876,124 | — | — |
| Safe Drinking Standards | Water Enterprise | 2004 | 2027 | 8,140,452 | 8,140,452 | — | 4,542,902 | — | — |
| Water Treatment | Water Enterprise | 2006 | 2026 | 3,580,170 | 3,580,170 | 236,028 | 2,686,867 | — | — |
| Casitas Municipal Water | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 12,000 | 161,500 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 943,646 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 2,807,893 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | — | — |
| Castaic Lake Water Agency | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| 2004A COP - Refund of 1994 COP | Water Enterprise | 2004 | 2021 | 29,085,000 | 29,085,000 | 55,000 | 20,670,000 | — | — |
| Capital Improvements | Water Enterprise | 1999 | 2030 | 156,855,000 | 97,413,876 | — | 45,008,876 | — | — |
| Capital Improvements | Water Enterprise | 2007 | 2037 | 89,830,000 | 89,830,000 | 1,660,000 | 85,050,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Castaic Lake Water Agency — (continued) | | | | | | | | | |
| Construction - Retail Water | Water Enterprise | 2010 | 2040 | \$ 14,475,000 | \$ 14,475,000 | \$ — | \$ 14,475,000 | \$ — | \$ — |
| COP 2008A - Refund 2004B | Water Enterprise | 2008 | 2032 | 39,300,000 | 39,300,000 | 275,000 | 38,550,000 | — | — |
| Refund 1990 COPs | Water Enterprise | 1994 | 2020 | 124,600,000 | 124,600,000 | 5,245,000 | 18,105,000 | — | — |
| Refund 1999 COPs | Water Enterprise | 2007 | 2031 | 45,520,000 | 45,520,000 | 1,330,000 | 43,020,000 | — | — |
| Refund 2001 Series A COPs | Water Enterprise | 2010 | 2031 | 70,595,000 | 70,595,000 | 1,300,000 | 69,295,000 | — | — |
| Castella Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of New Fire Engine | Fire Protection | 2008 | 2024 | 273,488 | 273,488 | 5,475 | 208,182 | — | — |
| Purchase of Used Fire Engine | Fire Protection | 2010 | 2011 | 15,000 | 15,000 | 15,000 | — | — | — |
| Castroville Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction of Well 26 | Water Enterprise | 2006 | 2021 | 400,000 | 400,000 | 21,977 | 309,035 | — | — |
| Refinance Prior Debt | Water Enterprise | 2002 | 2012 | 848,000 | 848,000 | 95,059 | 149,916 | — | — |
| Special Assessment Act Mello-Roos | Water Enterprise | — | — | — | — | 16,000 | 199,000 | — | — |
| Cathedral City Public Finance Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Acquisition and Construction | Financing or Constructing Facilities | 2000 | 2033 | 16,126,000 | 16,126,000 | 540,000 | 11,461,000 | — | — |
| Redevelopment Activities | Financing or Constructing Facilities | 2002 | 2033 | 24,220,000 | 24,220,000 | 525,000 | 20,175,000 | — | — |
| Redevelopment Activities | Financing or Constructing Facilities | 2002 | 2033 | 22,820,000 | 22,820,000 | 485,000 | 19,490,000 | — | — |
| Redevelopment Activities | Financing or Constructing Facilities | 2007 | 2035 | 29,740,000 | 29,740,000 | — | 29,740,000 | — | — |
| Redevelopment Activities | Financing or Constructing Facilities | 2002 | 2033 | 14,350,000 | 14,350,000 | 260,000 | 12,605,000 | — | — |
| Redevelopment Activities | Financing or Constructing Facilities | 2007 | 2031 | 53,400,000 | 53,400,000 | 1,350,000 | 49,555,000 | — | — |
| Redevelopment Activities | Financing or Constructing Facilities | 2007 | 2035 | 31,860,000 | 31,860,000 | 670,000 | 31,190,000 | — | — |
| Refinance 1955 TAB area #3 | Financing or Constructing Facilities | 2004 | 2034 | 8,630,000 | 8,630,000 | 155,000 | 7,625,000 | — | — |
| Refinance 1995 TAB Area#3 | Financing or Constructing Facilities | 2004 | 2034 | 21,370,000 | 21,370,000 | 345,000 | 19,185,000 | — | — |
| Refinance 1996A&B Revenue Bond | Financing or Constructing Facilities | 2004 | 2034 | 15,525,000 | 15,525,000 | 995,000 | 4,610,000 | — | — |
| Refinancing Bond Debt | Financing or Constructing Facilities | 2006 | 2034 | 13,000,000 | 13,000,000 | 360,000 | 9,500,000 | — | — |
| Sports Complex and Park | Financing or Constructing Facilities | 1997 | 2027 | 5,920,000 | 5,920,000 | 130,000 | 4,705,000 | — | — |
| Cawelo Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction | Water Enterprise | 2010 | 2030 | 4,420,000 | 4,420,000 | — | 4,503,175 | — | — |
| Certificates of Participation | | | | | | | | | |
| Construction | Water Enterprise | 2007 | 2037 | 5,201,786 | 5,201,786 | 280,455 | 4,385,422 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 1,901,643 | — |
| Cayucos Sanitary District (San Luis Obispo) | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|---------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Cayucos Sanitary District (San Luis Obispo) — (continued) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refinance Bond Reconst Pump 2 | Waste Disposal Enterprise | 2004 | 2019 | \$ 1,500,000 | \$ 1,500,000 | \$ 94,069 | \$ 919,925 | \$ — | \$ — |
| Cazadero Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire House and fire trucks | Fire Protection | 2009 | 2014 | 302,500 | 302,500 | 44,754 | 201,305 | — | — |
| Cedarville County Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction | Water Enterprise | 1980 | 2010 | 80,000 | 80,000 | 3,000 | 39,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Construction | Water Enterprise | 1997 | 2017 | 360,300 | 360,300 | 13,175 | 299,325 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 125,035 | — |
| Center for Advanced Research and Technology | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Capital Equipment | Governmental Services | 1998 | 2013 | 19,200,000 | 19,200,000 | 478,057 | 181,912 | — | — |
| Centerville Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Water Enterprise | 1982 | 2022 | 496,200 | 496,200 | 16,000 | 244,000 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 71,035 | 1,159,756 | — | — |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 6,100 | 414,300 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 120,227 | — |
| Central Basin Municipal Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction | Water Enterprise | 2009 | 2040 | 37,935,000 | 37,935,000 | — | 37,935,000 | — | — |
| Refund 1993 Revenue Bonds | Water Enterprise | 2003 | 2017 | 14,525,000 | 14,525,000 | 1,125,000 | 7,625,000 | — | — |
| Refund COP 2007B | Water Enterprise | 2008 | 2038 | 15,015,000 | 15,015,000 | 425,000 | 14,090,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction of Recycled Water | Water Enterprise | 2002 | 2032 | 979,531 | 979,531 | 8,143 | 944,156 | — | — |
| Lease of Equipment | Water Enterprise | 2007 | 2012 | 67,291 | 67,291 | 15,052 | 5,292 | — | — |
| Central California Irrigation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of a Copier | Water Enterprise | 2008 | 2011 | 12,929 | 12,929 | 4,364 | 2,439 | — | — |
| Central Coast Water Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| State Water Construction Bonds | Water Enterprise | 2006 | 2021 | 123,190,000 | 123,190,000 | 6,695,000 | 97,980,000 | — | — |
| Central Contra Costa Sanitary District (Contra Costa) | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Capital Expansion | Waste Disposal Enterprise | 2009 | 2030 | 19,635,000 | 19,635,000 | — | 19,635,000 | — | — |
| Capital Expansion | Waste Disposal Enterprise | 2009 | 2020 | 34,490,000 | 34,490,000 | 3,460,000 | 31,030,000 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 25,000 | 30,000 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 1,183,583 | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Capital lease | Fire Protection | 2010 | 2014 | \$ 510,825 | \$ 510,825 | \$ 206,818 | \$ 304,007 | \$ — | \$ — |
| Refund 1998 bond | Fire Protection | 2010 | 2017 | 2,090,000 | 2,090,000 | 305,000 | 1,785,000 | — | — |
| Central Fire Protection District (Santa Cruz) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Finance CALPERS obligation | Fire Protection | 2011 | 2019 | 6,184,000 | 6,184,000 | 148,000 | 6,036,000 | — | — |
| Finance Purchase of Property | Financing or Constructing Facilities | 2005 | 2015 | 1,200,000 | 1,200,000 | — | — | — | — |
| Finance Purchase of Property | Fire Protection | 2005 | 2015 | 1,200,000 | 1,200,000 | 119,129 | 603,835 | — | — |
| Purchased new facility | Fire Protection | 2010 | 2020 | 650,000 | 650,000 | 44,811 | 605,189 | — | — |
| Central Marin Sanitation Agency | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Capital Projects | Waste Disposal Enterprise | 2006 | 2031 | 68,730,000 | 68,730,000 | — | 63,520,000 | — | — |
| Central San Joaquin Water Conservation District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction | Water Enterprise | 1999 | 2018 | 5,920,000 | 5,920,000 | 295,000 | 3,065,000 | — | — |
| Central Valley Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refunding 2009 Bonds | Electric Enterprise | 2009 | 2020 | 48,920,000 | 48,920,000 | 3,955,000 | 44,965,000 | — | — |
| Central Valley School Districts Financing Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| School Facilities | Financing or Constructing Facilities | 2006 | 2017 | 7,820,000 | 7,820,000 | 1,090,000 | 3,450,000 | — | — |
| School Sites Construction | Financing or Constructing Facilities | 2004 | 2016 | 28,900,000 | 28,900,000 | 2,615,000 | 14,725,000 | — | — |
| Channel Islands Beach Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Payoff Outstanding Debt | Water Enterprise | 2006 | 2019 | 4,106,883 | 4,106,883 | 215,779 | 3,107,987 | — | — |
| Payoff Outstanding Debt | Waste Disposal Enterprise | 2006 | 2026 | 3,488,332 | 3,488,332 | 71,130 | 3,342,682 | — | — |
| Charleston Drainage District (Merced) | | | | | | | | | |
| State Of California | Drainage and Drainage Maintenance | — | — | — | — | — | — | 183,723 | — |
| Chester Public Utility District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| SolarBee Capital Equipment | Waste Disposal Enterprise | 2009 | 2012 | 267,000 | 267,000 | 88,948 | 92,768 | — | — |
| Chico Area Recreation and Park District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Lakeside Pavilion | Recreation and Park | 2011 | 2026 | 760,000 | 760,000 | — | 760,000 | — | — |
| Light Poles At Doryland | Recreation and Park | 2006 | 2013 | 108,322 | 108,322 | 16,292 | 35,571 | — | — |
| Purchase of Land-DeGarmo Prk | Recreation and Park | 1996 | 2016 | 700,000 | 700,000 | 42,193 | 358,097 | — | — |
| Purchase of Mower & Trailer | Recreation and Park | 2009 | 2013 | 95,808 | 95,808 | 18,272 | 60,075 | — | — |
| Purchase of Solar Panels | Recreation and Park | 2008 | 2018 | 238,145 | 238,145 | 21,163 | 177,350 | — | — |
| Chico Urban Area Joint Powers Financing Authority | | | | | | | | | |
| State Of California | Financing or Constructing Facilities | — | — | — | — | — | — | 2,549,810 | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Chino Basin Desalter Authority Revenue Bonds Refinanced 2004 Bonds, Exp | Water Enterprise | 2008 | 2035 | \$ 89,440,000 | \$ 89,440,000 | \$ 1,660,000 | \$ 84,705,000 | \$ — | \$ — |
| Chino Hills Financing Authority Special Assessment Act Mark-Roos | Financing or Constructing Facilities | — | — | — | — | 2,265,000 | 41,320,000 | — | — |
| Mello-Roos | Financing or Constructing Facilities | — | — | — | — | 1,950,000 | 2,075,000 | — | — |
| Chino Unified School District Capital Facilities Corporation Certificates of Participation Construction | Financing or Constructing Facilities | 1995 | 2022 | 47,990,000 | 47,990,000 | 6,930,000 | 13,205,000 | — | — |
| Financing | Financing or Constructing Facilities | 2001 | 2027 | 30,550,000 | 30,550,000 | 9,470,000 | — | — | — |
| Refunding | Financing or Constructing Facilities | 2010 | 2020 | 12,235,000 | 12,235,000 | — | 12,235,000 | — | — |
| Chino Valley Independent Fire District Other Long-Term Indebtedness Workers Compensation Claims | Fire Protection | 2007 | 2011 | 936,520 | 936,520 | — | 936,520 | — | — |
| Chiriaco Summit Water District Desert Comm EmPOWERment Zone Other Long-Term Indebtedness Improvements | Water Enterprise | 2002 | 2012 | 20,000 | 20,000 | — | 4,139 | — | — |
| Improvements | Water Enterprise | 2008 | 2013 | 110,000 | 110,000 | — | 103,667 | — | — |
| Chowchilla Memorial Healthcare District Revenue Bonds Working Capital | Hospital Enterprise | 1997 | 2005 | 4,873,090 | 4,873,090 | — | 2,523,644 | — | — |
| Chowchilla Public Finance Authority Revenue Bonds Expansions and Improvements | Financing or Constructing Facilities | 1994 | 2015 | 3,670,000 | 3,670,000 | 141,524 | 1,690,756 | — | — |
| 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 | 4,005,000 | — | — | — |
| Chowchilla Water District Other Long-Term Indebtedness Installment Purchase Contract | Water Enterprise | 2010 | 2025 | 18,800,000 | 18,800,000 | — | 18,800,000 | — | — |
| Land Purchase | Water Enterprise | 2010 | 2020 | 200,000 | 200,000 | 7,365 | 192,635 | — | — |
| Christian Valley Park Community Services District United States | Water Enterprise | — | — | — | — | — | — | 966,348 | — |
| Chula Vista Public Financing Authority Certificates of Participation Construction of City | Financing or Constructing Facilities | 2002 | 2032 | 60,145,000 | 60,145,000 | 1,340,000 | 52,790,000 | — | — |
| Construction of New City Hall | Financing or Constructing Facilities | 2004 | 2034 | 37,240,000 | 37,240,000 | 855,000 | 33,180,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | | |
| New City Hall/Nature Ctr Const | Financing or Constructing Facilities | 2006 | 2036 | \$ 20,325,000 | \$ 20,325,000 | \$ 480,000 | \$ 18,495,000 | \$ — | \$ — | |
| Prepay and Defease 2000 COP | Financing or Constructing Facilities | 2010 | 2033 | 29,355,000 | 29,355,000 | — | 29,355,000 | — | — | |
| Prepay and Defease 93 COPs | Financing or Constructing Facilities | 2003 | 2013 | 11,320,000 | 11,320,000 | 965,000 | 2,240,000 | — | — | |
| Special Assessment Act 1915 Act Bonds | Financing or Constructing Facilities | — | — | — | — | 698,000 | 10,793,000 | — | — | |
| 1915 Act Bonds | Financing or Constructing Facilities | — | — | — | — | 1,870,000 | 14,275,000 | — | — | |
| Circle Oaks County Water District | | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Bridge loan | Waste Disposal Enterprise | 2011 | 2013 | 94,208 | 94,208 | — | 94,208 | — | — | |
| RWOCSB Sewer Project | Waste Disposal Enterprise | 2005 | 2015 | 350,000 | 350,000 | 19,729 | 260,396 | — | — | |
| Citrus Heights Water District | | | | | | | | | | |
| Certificates of Participation | | | | | | | | | | |
| To Finance Cost of Capital | Water Enterprise | 2000 | 2020 | 7,900,000 | 7,900,000 | 5,200,000 | — | — | — | |
| To Finance Cost of Capital | Water Enterprise | 2003 | 2033 | 3,220,000 | 3,220,000 | 75,000 | 2,695,000 | — | — | |
| To Finance Cost of Capital | Water Enterprise | 2010 | 2020 | 5,155,000 | 5,155,000 | 485,000 | 4,670,000 | — | — | |
| City and County of San Francisco Redevelopment Financing Authority | | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 2011 | 2031 | 9,455,000 | 9,455,000 | — | 9,455,000 | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 1990 | 2020 | 22,995,819 | 22,995,819 | 219,318 | — | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 1991 | 2021 | 24,913,005 | 24,913,005 | 318,849 | 1,044,265 | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 1993 | 2021 | 57,934,119 | 57,934,119 | 567,079 | 8,687,558 | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 1998 | 2025 | 17,538,460 | 17,538,460 | 1,274,358 | 10,627,750 | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 1998 | 2024 | 25,207,908 | 25,207,908 | 425,000 | 27,704,137 | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 2010 | 2040 | 40,055,000 | 40,055,000 | — | 40,055,000 | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 2011 | 2041 | 22,370,000 | 22,370,000 | — | 22,370,000 | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 2011 | 2041 | 16,020,000 | 16,020,000 | — | 16,020,000 | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 2011 | 2041 | 27,335,000 | 27,335,000 | — | 27,335,000 | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 2011 | 2041 | 36,485,000 | 36,485,000 | — | 36,485,000 | — | — | |
| Fund Redevelopment Activities | Financing or Constructing Facilities | 2006 | 2036 | 40,000,000 | 34,510,000 | 630,000 | 33,070,000 | — | — | |
| Redevelopment | Financing or Constructing Facilities | 2004 | 2030 | 141,050,000 | 141,050,000 | 3,795,000 | 113,270,000 | — | — | |
| Redevelopment | Financing or Constructing Facilities | 2005 | 2035 | 100,000,000 | 88,610,000 | 3,955,000 | 72,290,000 | — | — | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 | Financing or Constructing Facilities | 2006 | 2036 | \$ 60,000,000 | \$ 50,731,331 | \$ 575,000 | \$ 57,375,770 | \$ — | \$ — |
| REDEVELOPMENT ACTIVITIES | Financing or Constructing Facilities | 2009 | 2039 | 49,810,000 | 49,810,000 | 950,000 | 48,860,000 | — | — |
| REDEVELOPMENT ACTIVITIES | Financing or Constructing Facilities | 2009 | 2039 | 72,565,000 | 72,565,000 | 375,000 | 72,190,000 | — | — |
| Redevelopment Activities | Financing or Constructing Facilities | 2007 | 2038 | 118,285,000 | 118,285,000 | 1,305,000 | 115,060,000 | — | — |
| REDEVELOPMENT ACTIVITIES | Financing or Constructing Facilities | 2009 | 2039 | 6,610,000 | 6,610,000 | 75,000 | 6,535,000 | — | — |
| Redevelopment Activities | Financing or Constructing Facilities | 2003 | 2018 | 144,435,000 | 144,435,000 | 11,220,000 | 90,185,000 | — | — |
| REDEVELOPMENT ACTIVITIES | Financing or Constructing Facilities | 2009 | 2039 | 17,625,000 | 17,625,000 | 585,000 | 17,040,000 | — | — |
| REDEVELOPMENT ACTIVITIES | Financing or Constructing Facilities | 2009 | 2024 | 75,000,000 | 75,000,000 | 3,830,000 | 71,170,000 | — | — |
| Redevelopment Agencies | Financing or Constructing Facilities | 2007 | 2023 | 94,115,000 | 94,115,000 | 6,380,000 | 74,675,000 | — | — |
| REVELOPMENT ACTIVIES | Financing or Constructing Facilities | 2009 | 2039 | 25,715,000 | 25,715,000 | — | 25,715,000 | — | — |
| City of Albany Public Facilities Financing Authority | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Library/Community Center | Financing or Constructing Facilities | 1997 | 2012 | 4,760,000 | 4,760,000 | 245,000 | 535,000 | — | — |
| City of Arcata Joint Powers Financing Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Defease 1997 Bond Prvt Plcmt | Financing or Constructing Facilities | 2008 | 2022 | 2,055,000 | 2,055,000 | 107,000 | 1,716,000 | — | — |
| Defease 1998 COP Private Plcmt | Financing or Constructing Facilities | 2008 | 2021 | 1,894,000 | 1,894,000 | 120,000 | 1,523,000 | — | — |
| City of Carmel-By-The-Sea Public Improvement Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Sunset Center Renovation Refin | Financing or Constructing Facilities | 2010 | 2031 | 7,575,000 | 7,575,000 | — | 7,575,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Sunset Center Renovation | Financing or Constructing Facilities | 2002 | 2031 | 9,900,000 | 9,900,000 | 7,710,000 | — | — | — |
| City of Downey Public Facilities Financing Corporation | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvement/Refund Debt | Financing or Constructing Facilities | 2002 | 2027 | 9,910,000 | 9,910,000 | 325,000 | 7,830,000 | — | — |
| City of Fullerton Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Financing | Financing or Constructing Facilities | 1999 | 2014 | 6,300,000 | 6,300,000 | 2,045,000 | — | — | — |
| Financing | Financing or Constructing Facilities | 2010 | 2014 | 1,730,000 | 1,730,000 | 410,000 | 1,320,000 | — | — |
| Financing | Financing or Constructing Facilities | 1998 | 2025 | 24,768,375 | 24,768,375 | 606,296 | 19,315,864 | — | — |
| Financing | Financing or Constructing Facilities | 2010 | 2031 | 2,705,000 | 2,705,000 | — | 2,705,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Fullerton Public Financing Authority — (continued) Financing | Financing or Constructing Facilities | 2005 | 2027 | \$ 74,600,000 | \$ 74,600,000 | \$ 1,595,000 | \$ 66,770,000 | \$ — | \$ — |
| 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 | 355,000 | 370,000 | — | — |
| Other Long-Term Indebtedness Construction of Water Projects | Financing or Constructing Facilities | 2007 | 2027 | 8,150,000 | 8,150,000 | 301,154 | 7,147,331 | — | — |
| City of Industry Public Facilities Authority Revenue Bonds To refinance bonds | Financing or Constructing Facilities | 2010 | 2020 | 8,460,000 | 8,460,000 | 685,000 | 7,775,000 | — | — |
| To refinance Bonds | Financing or Constructing Facilities | 2007 | 2021 | 169,695,000 | 169,695,000 | 10,760,000 | 129,825,000 | — | — |
| To Refinance Bonds | Financing or Constructing Facilities | 2005 | 2032 | 35,190,000 | 35,190,000 | 865,000 | 31,895,000 | — | — |
| City of Jackson Public Financing Authority Certificates of Participation Water Revenue Refunding | Financing or Constructing Facilities | 2010 | 2025 | 2,225,000 | 2,225,000 | 295,000 | 1,930,000 | — | — |
| City of Lakeport Municipal Sewer District No. 1 Revenue Bonds Sewer construction United States | Waste Disposal Enterprise | 2009 | 2039 | 3,060,000 | 3,060,000 | 55,000 | 3,005,000 | — | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 3,998,000 | — |
| City of Live Oak Public Improvement Corporation Certificates of Participation Sewer Construction Project | Financing or Constructing Facilities | 2003 | 2043 | 1,269,025 | 1,269,025 | 30,000 | 1,050,000 | — | — |
| Wastewater System Construction | Financing or Constructing Facilities | 2005 | 2044 | 1,441,000 | 1,441,000 | 30,000 | 1,320,000 | — | — |
| Other Long-Term Indebtedness City Hall Purchase | Financing or Constructing Facilities | 1989 | 2016 | 205,000 | 205,000 | 11,000 | 81,000 | — | — |
| City of Manteca Recreational Facilities Inc. Revenue Bonds Construction of Golf Course | Financing or Constructing Facilities | 1978 | 2013 | 880,000 | 880,000 | 50,000 | 175,000 | — | — |
| City of Marysville Levee District (Yuba) Other Long-Term Indebtedness Pay Levee District portion | Flood Control and Water Conservation | 2010 | 2041 | 2,100,000 | 550,000 | — | 550,000 | — | — |
| City of Monterey Joint Powers Financing Authority Revenue Bonds Construct Recycling Facility | Financing or Constructing Facilities | 1994 | 2018 | 4,045,000 | 4,045,000 | 216,722 | 2,199,925 | — | — |
| Sports Center Addition | Financing or Constructing Facilities | 2002 | 2032 | 9,860,000 | 9,860,000 | 225,000 | 8,115,000 | — | — |
| City of Oxnard Financing Authority Revenue Bonds | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | |
| 300 W. Third Street | Financing or Constructing Facilities | 2003 | 2016 | \$ 570,000 | \$ 570,000 | \$ 45,105 | \$ 253,808 | \$ — | \$ — |
| Campus Park | Financing or Constructing Facilities | 2003 | 2016 | 1,970,000 | 1,970,000 | 155,888 | 877,202 | — | — |
| Civic Center Phase II | Financing or Constructing Facilities | 2006 | 2036 | 24,205,000 | 24,205,000 | 525,000 | 21,990,000 | — | — |
| Golf Course Improvement | Financing or Constructing Facilities | 2003 | 2016 | 10,950,000 | 10,950,000 | 866,483 | 4,875,810 | — | — |
| Land Acquisition E.Y. | Financing or Constructing Facilities | 2003 | 2016 | 255,000 | 255,000 | 20,178 | 113,543 | — | — |
| Land Acquisition SF | Financing or Constructing Facilities | 2003 | 2016 | 255,000 | 255,000 | 20,178 | 113,543 | — | — |
| Library | Financing or Constructing Facilities | 2003 | 2016 | 4,640,000 | 4,640,000 | 367,168 | 2,066,093 | — | — |
| Parking | Financing or Constructing Facilities | 2003 | 2033 | 14,750,000 | 14,750,000 | 385,000 | 11,945,000 | — | — |
| Pay Principal & Interest 2010 | Financing or Constructing Facilities | 2011 | 2031 | 21,580,000 | 21,580,000 | — | 21,580,000 | — | — |
| Solid Waste Refunding | Financing or Constructing Facilities | 2004 | 2016 | 20,955,000 | 20,955,000 | 1,965,000 | 10,395,000 | — | — |
| Waste Water | Financing or Constructing Facilities | 2004 | 2034 | 23,975,000 | 23,975,000 | 865,000 | 21,450,000 | — | — |
| Wastewater | Financing or Constructing Facilities | 2003 | 2020 | 43,785,000 | 43,785,000 | 2,240,000 | 26,030,000 | — | — |
| Wastewater (Headwork&Redwd) | Financing or Constructing Facilities | 2004 | 2034 | 80,000,000 | 80,000,000 | — | 80,000,000 | — | — |
| Wastewater (Headworks) | Financing or Constructing Facilities | 2006 | 2036 | 12,575,000 | 12,575,000 | 250,000 | 11,440,000 | — | — |
| Water | Financing or Constructing Facilities | 2001 | 2030 | 12,410,000 | 12,410,000 | 310,000 | 9,725,000 | — | — |
| Water | Financing or Constructing Facilities | 2004 | 2034 | 47,895,000 | 47,895,000 | 1,030,000 | 41,150,000 | — | — |
| Water | Financing or Constructing Facilities | 2006 | 2036 | 54,600,000 | 54,600,000 | 840,000 | 52,185,000 | — | — |
| Water | Financing or Constructing Facilities | 2010 | 2040 | 83,670,000 | 83,670,000 | — | 83,670,000 | — | — |
| Water | Financing or Constructing Facilities | 2010 | 2022 | 16,455,000 | 16,455,000 | — | 16,455,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Street Improvement Program | Financing or Constructing Facilities | 2007 | 2037 | 27,675,000 | 27,675,000 | 515,000 | 26,425,000 | — | — |
| Various Capital Improvements | Financing or Constructing Facilities | 1999 | 2028 | 8,980,000 | 8,980,000 | 265,000 | 6,395,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refinancing of 2009 BANS | Financing or Constructing Facilities | 2010 | 2011 | 20,520,000 | 20,520,000 | 20,520,000 | — | — | — |
| Re-purchase of Property | Financing or Constructing Facilities | 2010 | 2011 | 20,005,000 | 20,005,000 | 20,005,000 | — | — | — |
| City of Palm Springs Finance Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction of Convention Cen | Financing or Constructing Facilities | 2004 | 2036 | 62,395,000 | 62,395,000 | 660,000 | 55,330,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|----------------------|------------------------|--------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| City of Palm Springs Finance Authority — (continued) | | | | | | | | | |
| Financing of Airport Expansion | Financing or Constructing Facilities | 1998 | 2028 | \$ 12,720,000 | \$ 12,720,000 | \$ 335,000 | \$ 9,435,000 | \$ — | \$ — |
| Financing of Parking Structure | Parking | 2002 | 2027 | 8,000,000 | 8,000,000 | 190,000 | 7,810,000 | — | — |
| Refunding - 91 Convention Ctr | Financing or Constructing Facilities | 2001 | 2026 | 28,540,000 | 28,540,000 | 895,000 | 24,475,000 | — | — |
| Refunding - Bonds/COPs | Financing or Constructing Facilities | 2007 | 2030 | 20,365,000 | 20,365,000 | 995,000 | 16,280,000 | — | — |
| 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 | 175,000 | 4,970,000 | — | — |
| 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 | — | — |
| City of San Diego Public Facilities Financing Authority Revenue Bonds | | | | | | | | | |
| Ballpark Refunding Bonds | Financing or Constructing Facilities | 2007 | 2032 | 156,560,000 | 156,560,000 | 3,725,000 | 142,115,000 | — | — |
| Fire and Life Safety Projects | Financing or Constructing Facilities | 2002 | 2032 | 25,070,000 | 25,070,000 | 580,000 | 21,150,000 | — | — |
| Refnd2009 LeaseR,Qualcomm,FELC | Financing or Constructing Facilities | 2010 | 2040 | 167,635,000 | 167,635,000 | — | 167,635,000 | — | — |
| Refund 1995, 1997A&B, 1999A&B | Financing or Constructing Facilities | 2010 | 2029 | 910,100,000 | 161,930,000 | — | 161,930,000 | — | — |
| Refund 1998 Cert. | Financing or Constructing Facilities | 2010 | 2029 | 353,000,000 | 123,075,000 | — | 123,075,000 | — | — |
| Refund 1998 Cert. & 2007A Note | Financing or Constructing Facilities | 2009 | 2039 | 309,000,000 | 157,190,000 | 1,110,000 | 155,045,000 | — | — |
| Refund 2008A Note & Construct. | Financing or Constructing Facilities | 2009 | 2040 | 329,000,000 | 328,060,000 | 5,245,000 | 322,815,000 | — | — |
| Refund 93, 95, 97A&B, 99 A&B | Financing or Constructing Facilities | 2009 | 2025 | 910,100,000 | 634,940,000 | 35,545,000 | 562,885,000 | — | — |
| Refund 97A&B Bond/07Note/Const | Financing or Constructing Facilities | 2009 | 2039 | 482,000,000 | 453,775,000 | 7,075,000 | 439,890,000 | — | — |
| Water System Improvements | Financing or Constructing Facilities | 2002 | 2033 | 286,945,000 | 286,945,000 | 14,940,000 | 243,520,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Redevelopment Projects | Financing or Constructing Facilities | 2008 | 2038 | 34,985,000 | 34,985,000 | 770,000 | 32,010,000 | — | — |
| Special Assessment Act Mark-Roos | Financing or Constructing Facilities | — | — | — | — | 2,145,000 | 10,315,000 | — | — |
| City of San Diego/MTDB Authority Revenue Bonds | | | | | | | | | |
| Public Transportation/Trolley | Financing or Constructing Facilities | 2003 | 2023 | 15,255,000 | 15,255,000 | 700,000 | 10,745,000 | — | — |
| City of San Fernando Public Finance Authority Revenue Bonds | | | | | | | | | |
| Blight Mitigation | Financing or Constructing Facilities | 1998 | 2014 | 7,480,000 | 7,480,000 | 540,000 | 2,460,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| City of San Fernando Public Finance Authority — (continued) | | | | | | | | | |
| Blight Mitigation | Financing or Constructing Facilities | 2006 | 2020 | \$ 11,490,000 | \$ 11,490,000 | \$ 640,000 | \$ 9,210,000 | \$ — | \$ — |
| City of San Francisco Downtown Parking Corporation Revenue Bonds | | | | | | | | | |
| Refund 1993 Bonds | Parking | 2003 | 2018 | 13,550,000 | 13,550,000 | 825,000 | 6,955,000 | — | — |
| City of San Francisco Ellis - O'Farrell Parking Corporation Revenue Bonds | | | | | | | | | |
| Improve Parking Garage | Parking | 2002 | 2017 | 5,465,000 | 5,465,000 | 425,000 | 2,983,382 | — | — |
| City of San Francisco Uptown Parking Corporation Revenue Bonds | | | | | | | | | |
| Renovate Union Square | Parking | 2001 | 2031 | 19,000,000 | 19,000,000 | 395,000 | 16,320,000 | — | — |
| Union Square Renovation | Parking | 2001 | 2031 | 19,640,435 | 19,640,435 | — | — | — | — |
| City of Santa Clara Public Facilities Financing Corporation Certificates of Participation | | | | | | | | | |
| Construct City Library | Financing or Constructing Facilities | 2002 | 2032 | 25,025,000 | 25,025,000 | 590,000 | 21,095,000 | — | — |
| Police Administration Building | Financing or Constructing Facilities | 1997 | 2022 | 16,050,000 | 16,050,000 | 11,250,000 | — | — | — |
| Other Long-Term Indebtedness Police Administration Building | Financing or Constructing Facilities | 2010 | 2022 | 10,207,000 | 10,207,000 | 350,000 | 9,857,000 | — | — |
| City of Tulare Public Financing Authority Revenue Bonds | | | | | | | | | |
| Capital Improvements | Financing or Constructing Facilities | 2002 | 2012 | 6,020,000 | 6,020,000 | 2,410,000 | — | — | — |
| Capital Improvements | Financing or Constructing Facilities | 2008 | 2038 | 33,050,000 | 33,050,000 | 675,000 | 31,355,000 | — | — |
| City of Willits Public Facilities Corporation Certificates of Participation | | | | | | | | | |
| Acquisition and Improvements | Financing or Constructing Facilities | 1994 | 2014 | 5,000,000 | 4,765,000 | 280,000 | 1,270,000 | — | — |
| Clarksburg Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| Acq. 2002 Westates Fire Truck | Fire Protection | 2003 | 2011 | 237,530 | 237,530 | 58,003 | — | — | — |
| Acq. HME Fire Truck | Fire Protection | 2010 | 2014 | 150,000 | 150,000 | 36,908 | 113,092 | — | — |
| Clear Creek Community Services District (Shasta) Revenue Bonds | | | | | | | | | |
| Filter Plant | Water Enterprise | 1976 | 2016 | 450,000 | 450,000 | 20,000 | 100,000 | — | — |
| Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | 18,000 | 197,847 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 300,585 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 2,890,261 | — |
| Clearlake Oaks Water District General Obligation Bonds | | | | | | | | | |
| Replace Water Treatment Plant | Water Enterprise | 1975 | 2014 | 485,000 | 485,000 | 25,000 | 67,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Clements Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| State Loan Chapter 1168/85 | Fire Protection | 1985 | — | \$ 4,055 | \$ 4,055 | \$ — | \$ 4,055 | \$ — | \$ — |
| Cloverdale Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Of New Apparatus | Fire Protection | 2005 | 2014 | 500,000 | 500,000 | 50,664 | 223,472 | — | — |
| Purchase of New Equipment | Fire Protection | 2008 | 2012 | 25,119 | 25,119 | 6,420 | 6,777 | — | — |
| purchase of soft costs for | Fire Protection | 2009 | 2019 | 350,000 | 350,000 | 28,219 | 321,781 | — | — |
| Purchase of Soft Costs | Fire Protection | 2009 | 2019 | 350,000 | 350,000 | — | — | — | — |
| refi Engine 6570 and 6580 | Fire Protection | 2004 | 2011 | 180,561 | 180,561 | 28,357 | 15,060 | — | — |
| Clovis Memorial District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Property | Memorial | 2000 | 2016 | 475,000 | 475,000 | 43,034 | 299,234 | — | — |
| Coachella Sanitary District (Riverside) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Facility Construction | Waste Disposal Enterprise | 2005 | 2046 | 5,000,000 | 5,000,000 | — | — | — | — |
| One Time Lease Payment | Waste Disposal Enterprise | 2005 | 2035 | 5,725,000 | 5,725,000 | 120,000 | 5,060,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Facility Construction | Waste Disposal Enterprise | 2005 | 2046 | 5,000,000 | 5,000,000 | 59,546 | 4,725,161 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 19,960,470 | — |
| Coachella Valley Cemetery District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| OPEB | Cemetery | 2010 | 2040 | 1,083,206 | 1,083,206 | 50,304 | 1,032,902 | — | — |
| Coachella Valley Water District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Sewer Improvements | Waste Disposal Enterprise | 1978 | 2016 | 20,000,000 | 13,800,000 | 1,765,000 | — | — | — |
| Sewer System Improvements | Waste Disposal Enterprise | 1972 | 2016 | 18,000,000 | 15,350,000 | 2,690,000 | — | — | — |
| System Improvements | Waste Disposal Enterprise | 1974 | 2016 | 15,000,000 | 15,000,000 | 3,770,000 | — | — | — |
| Certificates of Participation | | | | | | | | | |
| Stormwater Improvements | Flood Control and Water Conservation | 1992 | 2012 | 18,300,000 | 18,300,000 | 1,275,000 | 2,750,000 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 157,537 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 210,738 | — |
| Coachella Water Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| To Finance Assets 1 | Water Enterprise | 2003 | 2028 | 12,935,000 | 12,935,000 | 290,000 | 11,075,000 | — | — |
| To Finance Capital Improvement | Water Enterprise | 2008 | 2048 | 5,000,000 | 5,000,000 | 50,241 | 4,901,624 | — | — |
| Coalinga Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction and Improvements | Financing or Constructing Facilities | 2000 | 2030 | 9,719,428 | 9,719,428 | 340,000 | 7,844,428 | — | — |
| Construction and Improvements | Financing or Constructing Facilities | 1998 | 2022 | 20,940,000 | 20,940,000 | 860,000 | 7,255,000 | — | — |
| Coalinga Regional Medical Center | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|----------------------|------------------------|--------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| Colton Public Financing Authority — (continued) | | | | | | | | | |
| Refinance Existing CFD Bonds | Financing or Constructing Facilities | 1996 | 2019 | \$ 6,215,000 | \$ 6,215,000 | \$ 315,000 | \$ 2,910,000 | \$ — | \$ — |
| Refunding Lease Rev. Series B | Financing or Constructing Facilities | 2007 | 2032 | 13,385,000 | 13,385,000 | 320,000 | 12,480,000 | — | — |
| Colusa Basin Drainage District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Land Acquisition | Flood Control and Water Conservation | 2004 | 2023 | 600,900 | 600,900 | — | 510,402 | — | — |
| Colusa County Water District | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 6,642,912 | — |
| Community Human Services Project | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Counseling Center | Health | 1974 | 2024 | 1,296,700 | 1,150,717 | 68,544 | 1,244,878 | — | — |
| Compton Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refunding & Var Cap Projects | Financing or Constructing Facilities | 2008 | 2032 | 46,860,000 | 46,860,000 | — | 45,730,000 | — | — |
| Congress Valley Water District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 145,890 | — |
| Consolidated Irrigation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment Financing | Water Enterprise | 2006 | 2011 | 296,412 | 296,412 | 103,424 | 67,502 | — | — |
| Contra Costa County Flood Control and Water Conservation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Drainage Projects | Drainage and Drainage Maintenance | 1985 | 2006 | 10,777,700 | 10,777,700 | — | 5,648,400 | — | — |
| Flood Control Projects | Flood Control and Water Conservation | 1985 | 2006 | 9,267,300 | 9,267,300 | — | 234,000 | — | — |
| Pay for drainage projects | Drainage and Drainage Maintenance | 2005 | 2010 | 1,000,000 | 1,000,000 | — | 1,000,000 | — | — |
| Pay for drainage projects | Drainage and Drainage Maintenance | 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 Drainage Projects | Drainage and Drainage Maintenance | 2003 | 2008 | 175,000 | 175,000 | — | 175,000 | — | — |
| Pay for Flood Control Projects | Flood Control and Water Conservation | 2005 | 2010 | 55,000 | 55,000 | — | 55,000 | — | — |
| Pay for Flood Control Projects | Flood Control and Water Conservation | 2003 | 2007 | 400,000 | 400,000 | — | 400,000 | — | — |
| Pay for Flood Control Projects | Flood Control and Water Conservation | 2003 | 2008 | 605,000 | 605,000 | — | 605,000 | — | — |
| Contra Costa Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment | Fire Protection | 2005 | 2012 | 2,084,346 | 2,084,346 | — | 539,655 | — | — |
| Retirement | Fire Protection | 2005 | 2022 | 135,000,000 | 129,900,000 | 4,014,534 | 117,066,085 | — | — |
| Contra Costa Water Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Authority — (continued) To Refinance 1993A Bonds | Financing or Constructing Facilities | 2002 | 2020 | \$ 46,660,000 | \$ 45,075,090 | \$ 2,247,707 | \$ 29,197,243 | \$ — | \$ — |
| Contra Costa Water District Revenue Bonds | | | | | | | | | |
| Los Vaqueros Dam - Series N | Water Enterprise | 2005 | 2026 | 114,555,000 | 114,555,000 | — | 114,555,000 | — | — |
| Los Vaqueros Dam E | Water Enterprise | 1992 | 2018 | 71,340,000 | 71,340,000 | 1,740,000 | 3,810,000 | — | — |
| Los Vaqueros Dam/MPP Series K | Water Enterprise | 2001 | 2031 | 113,045,000 | 113,045,000 | 8,995,000 | 74,790,000 | — | — |
| Los Vaqueros Dam/MPP Series M | Water Enterprise | 2003 | 2049 | 86,620,000 | 86,620,000 | 625,000 | 69,955,000 | — | — |
| Los Vaqueros, Dam/MPP Series L | Water Enterprise | 2002 | 2032 | 120,715,000 | 120,715,000 | 3,415,000 | 90,850,000 | — | — |
| Refinance Series H&J/Series O | Water Enterprise | 2008 | 2030 | 67,710,000 | 67,710,000 | 2,845,000 | 63,100,000 | — | — |
| Other Long-Term Indebtedness Project construction | Water Enterprise | 2010 | 2015 | 127,630,000 | 127,630,000 | — | 127,630,000 | — | — |
| Series A Refunding - RB WTP | Water Enterprise | 2002 | 2020 | 46,660,000 | 46,660,000 | 2,350,000 | 30,020,000 | — | — |
| SRF Bollman Sed Basin | Water Enterprise | 2005 | 2024 | 5,942,427 | 5,942,427 | 267,666 | 4,311,054 | — | — |
| SRF Bollman SWO | Water Enterprise | 2002 | 2013 | 15,137,776 | 15,137,776 | 712,597 | 9,612,015 | — | — |
| SRF Contra Loma | Water Enterprise | 2004 | 2024 | 2,000,000 | 2,000,000 | 91,163 | 1,405,087 | — | — |
| Convention Center Expansion Financing Authority Revenue Bonds | | | | | | | | | |
| Convention Center Improvements | Financing or Constructing Facilities | 1998 | 2028 | 205,000,000 | 205,000,000 | 5,760,000 | 156,785,000 | — | — |
| Copperopolis Fire Protection District Other Long-Term Indebtedness Fire Truck | Fire Protection | 2003 | 2010 | 560,320 | 560,320 | — | 140,994 | — | — |
| Corcoran Hospital District Revenue Bonds | | | | | | | | | |
| Clinic Building Loan | Hospital Enterprise | 1992 | 2012 | 1,555,000 | 1,555,000 | 120,000 | 265,000 | — | — |
| General Obligation Bonds New construction | Hospital Enterprise | 2005 | 2035 | 18,000,000 | 14,965,000 | 25,484 | 16,401,485 | — | — |
| Other Long-Term Indebtedness N/A | Hospital Enterprise | 2006 | 2011 | 522,450 | 522,450 | — | 257,595 | — | — |
| Corcoran Joint Powers Finance Authority Certificates of Participation | | | | | | | | | |
| Refinance of 2005 COPs | Financing or Constructing Facilities | 2008 | 2036 | 19,900,000 | 19,900,000 | 410,000 | 19,490,000 | — | — |
| Storm Drain Ponds | Financing or Constructing Facilities | 1992 | 2016 | 765,000 | 765,000 | 40,000 | 345,000 | — | — |
| Water System Improvements | Financing or Constructing Facilities | 2003 | 2035 | 5,915,000 | 5,915,000 | 120,000 | 5,140,000 | — | — |
| Cordelia Fire Protection District Other Long-Term Indebtedness Firefighting Equipment | Fire Protection | 2000 | 2010 | 130,582 | 130,582 | 17,636 | — | — | — |
| Cordova Recreation and Park District Other Long-Term Indebtedness Site Lease | Recreation and Park | 2006 | 2027 | 1,500,000 | 1,500,000 | 467,155 | 3,560,174 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Corning Health Care District United States | Hospital Enterprise | — | — | \$ — | \$ — | \$ — | \$ — | \$ 1,459,368 | \$ — |
| Corning Water District United States | Water Enterprise | — | — | — | — | — | — | 373,389 | — |
| Corona Public Financing Authority Revenue Bonds | | | | | | | | | |
| Construction Corp Yard Expansi | Financing or Constructing Facilities | 2006 | 2036 | 60,000,000 | 37,180,000 | 980,000 | 33,450,000 | — | — |
| Construction of City Hall | Financing or Constructing Facilities | 2002 | 2027 | 40,000,000 | 35,000,000 | 1,095,000 | 27,935,000 | — | — |
| Refund COPs Desalter Plant | Financing or Constructing Facilities | 1998 | 2028 | 39,000,000 | 36,690,000 | 965,000 | 27,435,000 | — | — |
| Refunded 1993 Park Bond | Financing or Constructing Facilities | 2001 | 2014 | 12,000,000 | 9,810,000 | 815,000 | 3,630,000 | — | — |
| Certificates of Participation Cogen & Electric Dist Proj. | Financing or Constructing Facilities | 2005 | 2035 | 29,020,000 | 29,020,000 | 610,000 | 26,430,000 | — | — |
| Construct Clearwater | Financing or Constructing Facilities | 2003 | 2031 | 75,000,000 | 68,030,000 | 1,720,000 | 61,090,000 | — | — |
| Corona Public Improvement Corporation Certificates of Participation Refund Previous Bond Issue | Financing or Constructing Facilities | 1997 | 2016 | 7,010,000 | 7,010,000 | 385,000 | 2,800,000 | — | — |
| Corona Utility Authority Revenue Bonds | | | | | | | | | |
| Water System Improvements | Water Enterprise | 1998 | 2028 | 36,690,000 | 36,690,000 | 965,000 | 27,435,000 | — | — |
| Certificates of Participation Recycled Water Project | Water Enterprise | 2003 | 2031 | 7,155,000 | 7,155,000 | 170,000 | 6,065,000 | — | — |
| Refunding 1986 COP | Waste Disposal Enterprise | 1997 | 2017 | 7,010,000 | 7,010,000 | 385,000 | 2,800,000 | — | — |
| Other Long-Term Indebtedness Biosolid Drying System | Waste Disposal Enterprise | 2003 | 2031 | 14,667,175 | 14,667,175 | 373,455 | 13,257,681 | — | — |
| Installment Agreement | Water Enterprise | 2009 | 2019 | 2,000,000 | 2,000,000 | 171,484 | 1,664,066 | — | — |
| Installment Agreement | Water Enterprise | 2010 | 2012 | 200,000 | 200,000 | 100,000 | 100,000 | — | — |
| Installment Agreement | Water Enterprise | 2011 | 2013 | 1,250,000 | 1,250,000 | 500,000 | 750,000 | — | — |
| Lease Waste Facilities | Waste Disposal Enterprise | 2004 | 2056 | 65,808,682 | 65,808,682 | — | 65,808,682 | — | — |
| Lease Water Facilities | Water Enterprise | 2004 | 2056 | 106,819,662 | 106,819,662 | — | 106,819,662 | — | — |
| Wastewater Facilities | Waste Disposal Enterprise | 2001 | 2004 | 716,572 | 716,572 | — | 690,390 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 34,723,974 | — |
| Coronado Financing Authority Revenue Bonds | | | | | | | | | |
| Refunding Revenue Bonds | Financing or Constructing Facilities | 2004 | 2026 | 5,120,000 | 5,120,000 | 185,000 | 3,860,000 | — | — |
| Costa Mesa Public Finance Authority Revenue Bonds | | | | | | | | | |
| Refunding Revenue Bonds | Financing or Constructing Facilities | 1998 | 2012 | 13,715,000 | 13,715,000 | 1,130,000 | 2,440,000 | — | — |
| Certificates of Participation | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Costa Mesa Public Finance Authority — (continued) | | | | | | | | | |
| Expansion to Police Facility | Financing or Constructing Facilities | 2007 | 2027 | \$ 29,960,000 | \$ 29,960,000 | \$ 1,170,000 | \$ 26,355,000 | \$ — | \$ — |
| Refunding 1993 Revenue Bonds | Financing or Constructing Facilities | 2003 | 2019 | 14,340,000 | 14,340,000 | 900,000 | 8,445,000 | — | — |
| Special Assessment Act Mello-Roos | Financing or Constructing Facilities | — | — | — | — | 125,000 | 1,850,000 | — | — |
| Cosumnes Community Services District | | | | | | | | | |
| Certificates of Participation Station Construction | Fire Protection | 1998 | 2028 | 2,675,000 | 2,675,000 | 274,000 | 1,341,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Capital Leases | Recreation and Park | 2007 | 2026 | 5,338,245 | 5,338,245 | 1,104,342 | 3,355,697 | — | — |
| Fire Apparatus & Equip. | Fire Protection | 2004 | 2009 | 3,010,000 | 3,010,000 | 243,060 | 802,339 | — | — |
| Fire Station | Fire Protection | 2011 | 2016 | 334,823 | 334,823 | — | 334,823 | — | — |
| Fire Station | Fire Protection | 2006 | 2010 | 10,700,000 | 10,700,000 | 150 | 10,399,400 | — | — |
| Fleet Maintenance Facility | Fire Protection | 2009 | 2028 | 10,000,000 | 10,000,000 | 809,049 | 9,030,951 | — | — |
| Land, Equipment | Recreation and Park | 2000 | 2009 | 1,077,123 | 1,077,123 | 45,650 | — | — | — |
| Lighting | Lighting and Lighting Maintenance | 2007 | 2022 | 200,000 | 200,000 | 8,228 | 125,657 | — | — |
| Lighting | Lighting and Lighting Maintenance | 2010 | 2014 | 53,924 | 53,924 | 7,288 | 46,636 | — | — |
| Park Site | Recreation and Park | 2006 | 2016 | 4,300,000 | 4,300,000 | 154,642 | 3,574,072 | — | — |
| Station, Apparatus Purchase | Fire Protection | 1998 | 2026 | 28,056,873 | 28,056,873 | 5,897,547 | 9,451,137 | — | — |
| Cottonwood Cemetery District (Shasta) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment Financing - Mower | Cemetery | 2009 | 2013 | 10,722 | 10,722 | 2,144 | 4,389 | — | — |
| Cottonwood Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Equipment | Fire Protection | 2008 | 2013 | 66,299 | 66,299 | 37,279 | 4,271 | — | — |
| County of Monterey Public Improvement Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| 2009 Refinancing Project | Financing or Constructing Facilities | 2009 | 2023 | 43,700,000 | 43,700,000 | 2,175,000 | 41,525,000 | — | — |
| NMC Series E Const. Refunding | Financing or Constructing Facilities | 2011 | 2028 | 17,845,000 | 17,845,000 | — | 17,845,000 | — | — |
| NMC Series E Construction | Financing or Constructing Facilities | 1997 | 2027 | 80,000,000 | 77,375,000 | 16,800,000 | — | — | — |
| Refunding and New Construction | Financing or Constructing Facilities | 2007 | 2037 | 159,000,000 | 152,680,000 | 3,800,000 | 136,495,000 | — | — |
| County of Riverside Asset Leasing Corporation | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Financing and Construction | Financing or Constructing Facilities | 1993 | 2014 | 149,060,000 | 149,060,000 | 13,025,000 | 28,395,000 | — | — |
| Jail/Courthouse/Juvenil Hall | Financing or Constructing Facilities | 2008 | 2032 | 78,895,000 | 78,895,000 | — | 78,895,000 | — | — |
| Jail/Courthouse/Juvenile Hall | Financing or Constructing Facilities | 2000 | 2032 | 94,245,000 | 94,245,000 | 1,920,000 | 6,320,000 | — | — |
| New Hospital | Financing or Constructing Facilities | 1997 | 2019 | 71,985,000 | 71,985,000 | 410,000 | 68,090,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 | \$ — | \$ — |
| Certificates of Participation | | | | | | | | | |
| Acquisition and Construction | Financing or Constructing Facilities | 1985 | 2015 | 169,400,000 | 169,400,000 | 8,500,000 | 59,800,000 | — | — |
| Capital Improvement Project | Financing or Constructing Facilities | 2006 | 2037 | 34,675,000 | 34,675,000 | 635,000 | 32,845,000 | — | — |
| Construction of the CAC Annex | Financing or Constructing Facilities | 2001 | 2031 | 38,075,000 | 38,075,000 | 855,000 | 32,265,000 | — | — |
| County Construction Facilities | Financing or Constructing Facilities | 2005 | 2036 | 51,665,000 | 51,665,000 | 1,135,000 | 46,935,000 | — | — |
| Historic Court Improvements | Financing or Constructing Facilities | 2003 | 2033 | 13,190,000 | 13,190,000 | 290,000 | 11,830,000 | — | — |
| Larson Justice Center 2009 | Financing or Constructing Facilities | 2009 | 2039 | 24,680,000 | 24,680,000 | 1,050,000 | 23,630,000 | — | — |
| Monterey Avenue Project | Financing or Constructing Facilities | 1990 | 2020 | 8,800,000 | 8,800,000 | 300,000 | 5,600,000 | — | — |
| Public safety comm. System | Financing or Constructing Facilities | 2007 | 2021 | 111,125,000 | 111,125,000 | 1,695,000 | 67,110,000 | — | — |
| Refund Previous Debt | Financing or Constructing Facilities | 2005 | 2027 | 22,610,000 | 22,610,000 | 550,000 | 19,955,000 | — | — |
| Refund Previous Debt | Financing or Constructing Facilities | 2003 | 2018 | 8,685,000 | 8,685,000 | 900,000 | 2,770,000 | — | — |
| Woodcrest Library 2009 | Financing or Constructing Facilities | 2009 | 2039 | 45,685,000 | 45,685,000 | 70,000 | 45,615,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Indio Monroe Street Loan | Financing or Constructing Facilities | 2006 | 2017 | 5,973,636 | 5,973,636 | 5,564,810 | — | — | — |
| Refunding Previous Debt | Financing or Constructing Facilities | 2011 | 2021 | 5,535,000 | 5,535,000 | 180,000 | 5,355,000 | — | — |
| County of Riverside Palm Desert Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| County Facilities Projects | Financing or Constructing Facilities | 2003 | 2033 | 22,310,000 | 22,310,000 | 610,000 | 18,575,000 | — | — |
| County Facilities Projects | Financing or Constructing Facilities | 2008 | 2022 | 72,445,000 | 72,445,000 | 4,420,000 | 66,090,000 | — | — |
| County of Santa Cruz Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Emergency Communications | Financing or Constructing Facilities | 2003 | 2023 | 5,760,000 | 5,760,000 | 270,000 | 2,870,000 | — | — |
| Flood Control | Financing or Constructing Facilities | 1995 | 2013 | 4,350,000 | 4,350,000 | 360,000 | 785,000 | — | — |
| Local Agency Revenue Bonds | Financing or Constructing Facilities | 1999 | 2020 | 895,000 | 895,000 | 20,000 | 275,000 | — | — |
| Public Facility Project 2001B | Financing or Constructing Facilities | 2001 | 2031 | 11,900,000 | 11,900,000 | 205,000 | 6,885,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| 2005Public Facilities-Ref1995A | Financing or Constructing Facilities | 2005 | 2020 | 10,580,000 | 10,580,000 | 560,000 | 7,285,000 | — | — |
| Capital Facility Project 1996 | Financing or Constructing Facilities | 1996 | 2027 | 24,855,000 | 24,855,000 | 685,000 | 17,865,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | | |
| Computer Software | Financing or Constructing Facilities | 2008 | 2023 | \$ 4,625,000 | \$ 4,625,000 | \$ 310,000 | \$ 4,020,000 | \$ — | \$ — | |
| Pajaro River Damage Settlement | Financing or Constructing Facilities | 2004 | 2024 | 23,000,000 | 23,000,000 | 985,000 | 17,290,000 | — | — | |
| Public Facility Project | Financing or Constructing Facilities | 2006 | 2036 | 9,000,000 | 9,000,000 | 335,000 | 7,750,000 | — | — | |
| Refinance 1987: Construction | Financing or Constructing Facilities | 2002 | 2032 | 5,640,000 | 5,640,000 | 55,000 | 2,135,000 | — | — | |
| County Sanitation District No. 1 (Los Angeles) | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| Finance Improvements | Waste Disposal Enterprise | 2003 | 2023 | 29,278,711 | 29,278,711 | 1,150,533 | 21,400,715 | — | — | |
| To finance improvements | Waste Disposal Enterprise | 2008 | 2021 | 1,467,236 | 1,467,236 | 104,800 | 1,152,805 | — | — | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 24,613,623 | — | |
| County Sanitation District No. 1 (Nevada) | | | | | | | | | | |
| 4741 IOP LaSalle Lane Other Long-Term Indebtedness | | | | | | | | | | |
| Cap Improv Proj.-Csh Flow | Waste Disposal Enterprise | 2006 | 2026 | 8,000,000 | 8,000,000 | 147,059 | 2,279,412 | — | — | |
| Cap. Improv Proj.-Csh Flow | Waste Disposal Enterprise | 2006 | 2026 | 8,500,000 | 8,500,000 | 58,823 | 911,765 | — | — | |
| Cash Flow | Waste Disposal Enterprise | 2003 | 2012 | 4,000 | 4,000 | 999 | 986 | — | — | |
| Special Assessment Act 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 2,000 | 21,000 | — | — | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 27,203,179 | — | |
| County Sanitation District No. 1 (Tehama) | | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | | |
| Construction | Waste Disposal Enterprise | 1996 | 2036 | 824,465 | 824,465 | 12,500 | 451,000 | — | — | |
| County Sanitation District No. 14 (Los Angeles) | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 6,196,482 | 6,196,482 | 243,497 | 4,529,200 | — | — | |
| To finance improvements. | Waste Disposal Enterprise | 2005 | 2035 | 182,915,000 | 182,915,000 | 2,490,000 | 178,495,000 | — | — | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 98,074,433 | — | |
| County Sanitation District No. 15 (Los Angeles) | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 46,240,079 | 46,240,079 | 1,817,046 | 33,798,303 | — | — | |
| To finance improvements | Waste Disposal Enterprise | 2008 | 2021 | 3,482,963 | 3,482,963 | 248,778 | 2,736,558 | — | — | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 27,760,764 | — | |
| County Sanitation District No. 16 (Los Angeles) | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 28,816,087 | 28,816,087 | 1,132,355 | 21,062,569 | — | — | |
| To finance improvements | Waste Disposal Enterprise | 2008 | 2021 | 2,871,121 | 2,871,121 | 205,076 | 2,255,835 | — | — | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 14,587,722 | — | |
| County Sanitation District No. 17 (Los Angeles) | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 3,687,641 | 3,687,641 | 144,909 | 2,695,411 | — | — | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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. 17 (Los Angeles) — (continued) | | | | | | | | | |
| To finance improvements | Waste Disposal Enterprise | 2008 | 2021 | \$ 224,068 | \$ 224,068 | \$ 16,004 | \$ 176,050 | \$ — | \$ — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 2,028,014 | — |
| County Sanitation District No. 18 (Los Angeles) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 25,275,241 | 25,275,241 | 993,213 | 18,474,455 | — | — |
| To finance improvements | Waste Disposal Enterprise | 2008 | 2021 | 2,326,367 | 2,326,367 | 166,166 | 1,827,822 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 19,046,658 | — |
| County Sanitation District No. 19 (Los Angeles) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 8,149,286 | 8,149,286 | 320,233 | 5,956,565 | — | — |
| To finance improvements | Waste Disposal Enterprise | 2008 | 2021 | 108,573 | 108,573 | 7,755 | 85,306 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 4,788,679 | — |
| County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Calabasas Landfill Project | Waste Disposal Enterprise | 2005 | 2022 | 38,475,000 | 30,019,488 | — | 31,479,451 | — | — |
| County Sanitation District No. 2 (Los Angeles) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 45,203,625 | 45,203,625 | 1,776,317 | 33,040,727 | — | — |
| To finance improvements | Waste Disposal Enterprise | 2008 | 2021 | 2,559,223 | 2,559,223 | 182,797 | 2,010,778 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 35,748,861 | — |
| County Sanitation District No. 20 (Los Angeles) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 5,164,476 | 5,164,476 | 202,943 | 3,774,875 | — | — |
| To Finance Improvements | Waste Disposal Enterprise | 2005 | 2034 | 25,305,000 | 25,305,000 | 665,000 | 23,370,000 | — | — |
| To finance improvements | Waste Disposal Enterprise | 2007 | 2027 | 134,515,000 | 134,515,000 | 520,000 | 133,995,000 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 47,304,962 | — |
| County Sanitation District No. 21 (Los Angeles) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 27,259,182 | 27,259,182 | 1,071,175 | 19,924,579 | — | — |
| To finance improvements | Waste Disposal Enterprise | 2008 | 2021 | 642,318 | 642,318 | 45,879 | 504,668 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 27,319,762 | — |
| County Sanitation District No. 22 (Los Angeles) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 23,589,335 | 23,589,335 | 926,965 | 17,242,174 | — | — |
| To finance improvements | Waste Disposal Enterprise | 2008 | 2021 | 945,879 | 945,879 | 67,561 | 743,176 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 19,973,540 | — |
| County Sanitation District No. 23 (Los Angeles) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 4,982,096 | 4,982,096 | 195,776 | 3,641,568 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--|----------------------|------------------------|--------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| County Service Area No. 1 (Mono) — (continued) Lease Obligations | Television Translator Station Facilities | — | — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 331,138 |
| County Service Area No. 1 (Tulare) General Obligation Bonds Construction | Waste Disposal Enterprise | 1984 | 2013 | 11,000 | 11,000 | 300 | 7,000 | — | — |
| Certificates of Participation Construction | Waste Disposal Enterprise | 1993 | 2023 | 599,400 | 599,400 | 10,826 | 465,112 | — | — |
| County Service Area No. 10 (San Luis Obispo) State Of California | Water Enterprise | 1993 | 2023 | 141,600 | 141,600 | 3,000 | 106,000 | — | — |
| County Service Area No. 10 (Yolo) Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | — | — | 1,612,888 | — |
| County Service Area No. 10 (Yolo) Special Assessment Act 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 45,000 | 1,275,000 | — | — |
| County Service Area No. 11 (San Mateo) State Of California | Water Enterprise | — | — | — | — | — | — | 29,705 | — |
| County Service Area No. 11 (Shasta) Other Long-Term Indebtedness System Improvements | Water Enterprise | 1992 | 2019 | 420,000 | 420,000 | 18,205 | 184,026 | — | — |
| County Service Area No. 12 (San Joaquin) General Obligation Bonds Improvement | Water Enterprise | 1978 | 2018 | 241,500 | 241,500 | 10,000 | 80,000 | — | — |
| County Service Area No. 12 (Santa Cruz) Other Long-Term Indebtedness Financing for Home Owner Loans | Financing or Constructing Facilities | 2010 | 2029 | 277,467 | 277,467 | 11,033 | 255,681 | — | — |
| County Service Area No. 12 (Yolo) Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | 45,000 | 650,000 | — | — |
| County Service Area No. 14 (San Joaquin) General Obligation Bonds Improvement | Drainage and Drainage Maintenance | 1978 | 2018 | 78,000 | 78,000 | 3,000 | 26,000 | — | — |
| County Service Area No. 16 (Lake) Other Long-Term Indebtedness Advance | Water Enterprise | 2010 | 2015 | 95,000 | 95,000 | 18,764 | 62,553 | — | — |
| County Service Area No. 16 (San Luis Obispo) General Obligation Bonds Improvements | Water Enterprise | 1976 | 2016 | 135,000 | 135,000 | 6,000 | 34,000 | — | — |
| County Service Area No. 17 (Shasta) Special Assessment Act 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 77,500 | — | — | — |
| County Service Area No. 18 (San Luis Obispo) Other Long-Term Indebtedness Capital Improvements | Waste Disposal Enterprise | 2007 | 2017 | 260,000 | 260,000 | 6,204 | 200,796 | — | — |
| Capital Improvements | Waste Disposal Enterprise | 1999 | 2010 | 59,731 | 59,731 | 759 | 29,447 | — | — |
| Formation | Waste Disposal Enterprise | 1991 | 2003 | 36,922 | 36,922 | — | 7,384 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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. 18 (San Luis Obispo) — (continued) | | | | | | | | | |
| To Refinance Revenue Bonds | Waste Disposal Enterprise | 2001 | 2010 | \$ 184,500 | \$ 184,500 | \$ 79,987 | \$ — | \$ — | \$ — |
| County Service Area No. 1-M (Mariposa) United States | Waste Disposal Enterprise | — | — | — | — | — | — | 5,194,949 | — |
| County Service Area No. 2 (Colusa) United States | Water Enterprise | — | — | — | — | — | — | 41,929 | — |
| County Service Area No. 2 (Kings) Revenue Bonds Debt Service | Waste Disposal Enterprise | 1973 | 2019 | 360,000 | 360,000 | 13,000 | 152,000 | — | — |
| County Service Area No. 2 (Lake) Other Long-Term Indebtedness Loan | Water Enterprise | 2008 | 2013 | 167,850 | 167,850 | 29,500 | 53,638 | — | — |
| County Service Area No. 2 (Shasta) Other Long-Term Indebtedness Emergency Drought Relief | Water Enterprise | 1978 | 2018 | 91,500 | 91,500 | 4,157 | 20,261 | — | — |
| County Service Area No. 2 (Tulare) Certificates of Participation Construction | Waste Disposal Enterprise | 1993 | 2023 | 51,700 | 51,700 | 900 | 40,250 | — | — |
| County Service Area No. 20 (Lake) State Of California | Water Enterprise | — | — | — | — | — | — | 2,374,666 | — |
| County Service Area No. 21 (Lake) Special Assessment Act 1915 Act Bonds State Of California | Water Enterprise | — | — | — | — | 370,000 | — | — | — |
| | Water Enterprise | — | — | — | — | — | — | 1,409,070 | — |
| 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 | 37,600 | 89,500 | — | — |
| Construction and Maintenance | Streets and Roads - Construction and Maintenance | 2007 | 2017 | 600,000 | 522,680 | 46,700 | 148,200 | — | — |
| Construction and Maintenance | Streets and Roads - Construction and Maintenance | 2003 | 2015 | 350,000 | 350,000 | 24,100 | 10,200 | — | — |
| Road Construction | Streets and Roads - Construction and Maintenance | 2011 | 2021 | 116,200 | 116,200 | — | 116,200 | — | — |
| Road Construction and Maint | Streets and Roads - Construction and Maintenance | 2009 | 2019 | 90,000 | 73,715 | 6,800 | 41,200 | — | — |
| County Service Area No. 22 (Lake) Other Long-Term Indebtedness | | | | | | | | | |
| Loan | Water Enterprise | 2007 | 2018 | 20,000 | 20,000 | — | 20,000 | — | — |
| Loan | Water Enterprise | 2007 | 2017 | 23,000 | 23,000 | 2,911 | 15,055 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| County Service Area No. 22 (Nevada) Special Assessment Act 1915 Act Bonds | Streets and Roads - Construction and Maintenance | — | — | \$ — | \$ — | \$ 11,000 | \$ 288,000 | \$ — | \$ — |
| County Service Area No. 23 (San Luis Obispo) Certificates of Participation Improvement and Construction State Of California | Water Enterprise | 2009 | 2039 | 1,630,500 | 1,225,018 | 17,000 | 1,607,000 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 220,001 | — |
| County Service Area No. 23 (Shasta) General Obligation Bonds System Improvement | Water Enterprise | 1973 | 2013 | 123,000 | 123,000 | 5,022 | 10,238 | — | — |
| County Service Area No. 26 (Butte) General Obligation Bonds Sewer Treatment Facilities | Waste Disposal Enterprise | 1971 | 2015 | 700,000 | 700,000 | 175,000 | — | — | — |
| | Waste Disposal Enterprise | 1974 | 2015 | 1,500,000 | 1,500,000 | 331,477 | — | — | — |
| County Service Area No. 2a (Madera) Special Assessment Act 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | — | 90,000 | — | — |
| County Service Area No. 3 (El Dorado) Other Long-Term Indebtedness Capital Lease | Streets and Roads - Construction and Maintenance | 2005 | 2012 | 1,109,188 | 1,109,188 | 167,646 | 217,612 | — | — |
| County Service Area No. 3 (Madera) Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | — | 156,000 | — | — |
| County Service Area No. 3 (Mariposa) Lease Obligations | Fire Protection | — | — | — | — | — | — | — | 3,705,787 |
| County Service Area No. 3 (Shasta) Other Long-Term Indebtedness Water Improvement Upgrade | Water Enterprise | 2008 | 2047 | 184,700 | 184,700 | 2,100 | 180,600 | — | — |
| County Service Area No. 31 (San Joaquin) Certificates of Participation Connect Sewer to City of Lodi | Waste Disposal Enterprise | 2008 | 2037 | 8,450,000 | 8,450,000 | 130,000 | 8,320,000 | — | — |
| County Service Area No. 34 (Ventura) State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 7,870,994 | — |
| County Service Area No. 4 (Sacramento) Other Long-Term Indebtedness Fixed Assets | Parking | 2009 | 2015 | 50,000 | 50,000 | 6,117 | 37,889 | — | — |
| County Service Area No. 40 (Sonoma) Other Long-Term Indebtedness Fire Truck - See Ranch | Fire Protection | 2009 | 2019 | 255,720 | 255,720 | 16,421 | 144,325 | — | — |
| | Pur 2007 Freightliner-wilmar | 2006 | 2016 | 165,000 | 165,000 | 15,994 | 91,819 | — | — |
| | Purchase Fire Truck-Mayacamas | 2002 | 2012 | 83,500 | 83,500 | 9,302 | 23,628 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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. 75 (Monterey) — (continued) Street Improvement | Waste Disposal Enterprise | 1986 | 2024 | \$ 257,000 | \$ 257,000 | \$ 7,000 | \$ 141,000 | \$ — | \$ — |
| County Service Area No. 79 (San Bernardino) Other Long-Term Indebtedness Funding needed | Streets and Roads - Construction and Maintenance | 2011 | 2014 | 30,000 | 30,000 | 3,510 | 26,490 | — | — |
| 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 | 15,000 | 44,000 | — | — |
| County Service Area No. 9 (Santa Cruz) Certificates of Participation B.V. Module 4B Landfill Liner | Waste Disposal Enterprise | 2006 | 2017 | 2,080,000 | 2,080,000 | 200,000 | 1,335,000 | — | — |
| County Water Works District No. 1 (Lake) Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | 28,234 | 1,216,709 | — | — |
| Countywide Public Finance Authority Revenue Bonds County Communication System | Financing or Constructing Facilities | 1996 | 2011 | 27,725,000 | 27,725,000 | 585,000 | 620,000 | — | — |
| Covelo Community Services District Other Long-Term Indebtedness Gap Loan for Construction United States | Waste Disposal Enterprise | 2010 | 2010 | 675,400 | 289,568 | 289,568 | — | — | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 655,600 | — |
| Covina Public Financing Authority Revenue Bonds Financing | Financing or Constructing Facilities | 2009 | 2029 | 15,750,000 | 15,750,000 | — | 15,750,000 | — | — |
| | Financing | 2002 | 2023 | 10,262,262 | 10,262,262 | 305,000 | 7,797,262 | — | — |
| | Financing | 1997 | 2022 | 8,345,000 | 8,345,000 | 385,000 | 4,435,000 | — | — |
| | Improvements, Refund | 2010 | 2040 | 15,000,000 | 15,000,000 | — | 15,000,000 | — | — |
| | Certificates of Participation Defeas 1991 Water COP | 1999 | 2016 | 2,925,000 | 2,925,000 | 180,000 | 1,290,000 | — | — |
| Crescent City Harbor District State Of California | Harbor and Port Enterprise | — | — | — | — | — | — | 602,058 | — |
| Crescent City Public Financing Authority Revenue Bonds Acquire Qualified Obligations | Financing or Constructing Facilities | 1991 | 2012 | 2,500,000 | 2,500,000 | 90,000 | 330,000 | — | — |
| Crescent Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Crescent Fire Protection District — (continued) | | | | | | | | | |
| Lease of Fire Station | Fire Protection | 1998 | 2022 | \$ 750,000 | \$ 750,000 | \$ 29,000 | \$ 461,000 | \$ — | \$ — |
| Purchase of New Fire Apparatus | Fire Protection | 2006 | 2019 | 889,293 | 889,293 | 58,792 | 672,456 | — | — |
| Crescenta Valley County Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Water System Capital Improve | Water Enterprise | 2007 | 2037 | 10,070,000 | 10,070,000 | 200,000 | 9,490,000 | — | — |
| Crest Forest Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refunding of 2002 COPs | Fire Protection | 2010 | 2030 | 2,286,600 | 2,286,600 | — | 2,286,600 | — | — |
| Crest Forest Fire Protection District Facilities Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Fire Equipment | Financing or Constructing Facilities | 2002 | 2032 | 2,625,000 | 2,625,000 | 2,355,000 | — | — | — |
| Crestline County Sanitation District (San Bernardino) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Loans Payable | Waste Disposal Enterprise | 1996 | 2018 | 1,799,583 | 1,799,583 | 107,976 | 692,669 | — | — |
| Crestline Village County Water District Water Facilities Corporation | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Leasehold Utility Plant CVWD | Financing or Constructing Facilities | 1979 | 2019 | 1,250,000 | 1,250,000 | 45,000 | 490,000 | — | — |
| Crestline Village Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Payoff 1993 Revenue Bonds | Water Enterprise | 2004 | 2013 | 956,848 | 956,848 | 117,380 | 312,987 | — | — |
| Crestline-Lake Arrowhead Water Agency | | | | | | | | | |
| Improvement Districts B & C | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Refund Safe Drinking Water | Water Enterprise | 1994 | 2014 | 1,326,355 | 1,326,355 | 94,144 | 323,329 | — | — |
| Crockett Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Waste system | Waste Disposal Enterprise | 2006 | 2026 | 541,930 | 525,168 | 19,496 | 469,506 | — | — |
| Waste System | Waste Disposal Enterprise | 2006 | 2047 | 700,000 | 700,000 | 25,185 | 595,680 | — | — |
| Waste system | Waste Disposal Enterprise | 2009 | 2018 | 485,000 | 485,000 | 41,404 | 385,201 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 409,702 | — |
| Crockett-Carquinez Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Lease Purchase | Fire Protection | 2008 | 2019 | 325,128 | 325,128 | 27,009 | 247,701 | — | — |
| Crows Landing Community Services District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 23,404 | — |
| Crystal Springs County Sanitation District (San Mateo) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Improvement of sewer facility | Waste Disposal Enterprise | 2006 | 2013 | 1,000,000 | 1,000,000 | 200,000 | 400,000 | — | — |
| Cucamonga County Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Acquire Construct Facilities | Water Enterprise | 2011 | 2033 | 1,075,590 | 1,075,590 | — | 1,075,590 | — | — |
| Acquire Construct Facilities | Water Enterprise | 2009 | 2030 | 27,960,000 | 27,960,000 | 1,420,000 | 26,540,000 | — | — |
| Acquire Construct Facilities | Water Enterprise | 2001 | 2035 | 89,280,000 | 89,280,000 | 570,000 | 84,860,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Cucamonga County Water District — (continued) | | | | | | | | | |
| Acquire/Construct Facilities | Water Enterprise | 2001 | 2031 | \$ 40,260,000 | \$ 40,260,000 | \$ 900,000 | \$ 33,315,000 | \$ — | \$ — |
| Acquire/Construct Facilities | Water Enterprise | 2006 | 2037 | 21,610,000 | 21,610,000 | 365,000 | 20,565,000 | — | — |
| Defease 1994 Certificates | Water Enterprise | 2003 | 2023 | 13,340,000 | 13,340,000 | 550,000 | 9,540,000 | — | — |
| Purchase Equipment | Water Enterprise | 2011 | 2025 | 2,239,667 | 2,239,667 | — | 2,239,667 | — | — |
| Purchase Equipment | Water Enterprise | 2011 | 2018 | 4,292,372 | 4,292,372 | 133,656 | 4,158,716 | — | — |
| Purchase of Equipment | Water Enterprise | 2008 | 2018 | 5,488,351 | 5,488,351 | 4,508,118 | — | — | — |
| Purchase of Solar Panels | Financing or Constructing Facilities | 2009 | 2023 | 410,000 | 410,000 | 29,286 | 351,428 | — | — |
| Purchase vehicles | Water Enterprise | 2009 | 2014 | 395,000 | 395,000 | 77,894 | 189,369 | — | — |
| Cucamonga Public Facilities Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Acquire/Construct Facilities | Financing or Constructing Facilities | 2009 | 2030 | 27,960,000 | 27,960,000 | 1,420,000 | 26,540,000 | — | — |
| Acquire/Construct Facilities | Financing or Constructing Facilities | 2006 | 2037 | 21,610,000 | 21,610,000 | 365,000 | 20,565,000 | — | — |
| Acquire/Construct Facilities | Financing or Constructing Facilities | 2001 | 2031 | 40,260,000 | 40,260,000 | 900,000 | 33,315,000 | — | — |
| Acquire/Construct Facilities | Financing or Constructing Facilities | 2001 | 2035 | 89,280,000 | 89,280,000 | 570,000 | 84,860,000 | — | — |
| Defease 1994 Certificates | Financing or Constructing Facilities | 2003 | 2023 | 13,340,000 | 13,340,000 | 550,000 | 9,540,000 | — | — |
| Purchase Solar Panels | Financing or Constructing Facilities | 2009 | 2023 | 410,000 | 410,000 | 29,286 | 351,428 | — | — |
| Culver City Redevelopment Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Public Improvements | Financing or Constructing Facilities | 1993 | 2014 | 128,070,000 | 128,070,000 | 4,325,000 | 19,800,000 | — | — |
| Cupertino Public Facilities Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Communittee Cntr, City Hall | Financing or Constructing Facilities | 2002 | 2030 | 56,640,000 | 56,640,000 | 1,500,000 | 44,010,000 | — | — |
| Cuyama Community Services District | | | | | | | | | |
| United States | | | | | | | | | |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 423,461 | — |
| Cuyamaca Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Improvements | Water Enterprise | 2008 | 2013 | 35,000 | 35,000 | 6,302 | 16,325 | — | — |
| Daggett Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Upgrade Delivery Service | Water Enterprise | 1980 | 2020 | 131,700 | 131,700 | 5,000 | 49,050 | — | — |
| General Obligation Bonds | Recreation and Park | 1979 | 2019 | 165,000 | 165,000 | 4,000 | 42,000 | — | — |
| Daphnedale Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| New Sewer System | Waste Disposal Enterprise | 1982 | 2010 | 21,000 | 21,000 | — | 6,500 | — | — |
| Davenport County Sanitation District (Santa Cruz) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| State Revolving Fund LTD | Waste Disposal Enterprise | 2001 | 2020 | 151,547 | 151,547 | 7,679 | 69,063 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 256,518 | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Waste Disposal Expansion | Waste Disposal Enterprise | 1991 | 2016 | \$ 17,454,950 | \$ 17,454,950 | \$ 960,952 | \$ 4,583,569 | \$ — | \$ — |
| Other Long-Term Indebtedness Waste Disposal Expansion State Of California | Waste Disposal Enterprise | 2011 | 2031 | 2,344,210 | 2,344,210 | — | 2,344,210 | — | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 7,580,161 | — |
| Descanso Community Water District | | | | | | | | | |
| Other Long-Term Indebtedness Viejas Blvd Bridge Replacement United States | Water Enterprise | 2010 | 2041 | 146,264 | 146,264 | — | 146,264 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 535,635 | — |
| | Water Enterprise | — | — | — | — | — | — | 69,787 | — |
| Desert Lake Community Services District United States | | | | | | | | | |
| | Water Enterprise | — | — | — | — | — | — | 383,556 | — |
| Desert Recreation District | | | | | | | | | |
| Other Long-Term Indebtedness Financing Park Improvement Special Assessment Act 1915 Act Bonds | Recreation and Park | 2002 | 2033 | 2,710,000 | 2,710,000 | 60,000 | 2,340,000 | — | — |
| | Recreation and Park | — | — | — | — | 350,000 | 2,455,000 | — | — |
| Desert Sands Unified School District Building Corporation | | | | | | | | | |
| Certificates of Participation 2003 Refunding COP | Financing or Constructing Facilities | 2003 | 2020 | 16,450,000 | 16,450,000 | 870,000 | 9,875,000 | — | — |
| | Financing or Constructing Facilities | 2008 | 2024 | 54,505,000 | 54,505,000 | 2,495,000 | 45,570,000 | — | — |
| | Financing or Constructing Facilities | 2002 | 2020 | 11,235,000 | 11,235,000 | 600,000 | 6,560,000 | — | — |
| Desert Water Agency Revenue Bonds | | | | | | | | | |
| Water Facility Improvements | Water Enterprise | 2007 | 2037 | 26,860,000 | 26,860,000 | 500,000 | 24,240,000 | — | — |
| Diablo Water District Revenue Bonds | | | | | | | | | |
| Construction of new well | Water Enterprise | 2005 | 2030 | 7,500,000 | 7,500,000 | 220,000 | 6,090,000 | — | — |
| Other Long-Term Indebtedness Construction of new well | Water Enterprise | 2010 | 2035 | 4,200,000 | 4,200,000 | 115,000 | 3,975,000 | — | — |
| Water Treatment | Water Enterprise | 1993 | 2020 | 20,531,425 | 20,531,425 | 870,000 | 8,093,645 | — | — |
| Dinuba Financing Authority Revenue Bonds | | | | | | | | | |
| Construction of Roads | Financing or Constructing Facilities | 2007 | 2023 | 7,450,000 | 7,450,000 | 120,000 | 7,080,000 | — | — |
| | Streets and Roads - Construction and Maintenance | 2007 | 2023 | 7,450,000 | 7,450,000 | — | — | — | — |
| | Financing or Constructing Facilities | 2002 | 2032 | 8,000,000 | 8,000,000 | 170,000 | 6,795,000 | — | — |
| Dixon Public Financing Authority | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Dixon Public Financing Authority — (continued) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Fire Station | Financing or Constructing Facilities | 1997 | 2022 | \$ 3,300,000 | \$ 3,300,000 | \$ 130,000 | \$ 2,015,000 | \$ — | \$ — |
| Infrastructure Construction | Financing or Constructing Facilities | 1998 | 2020 | 29,170,000 | 29,170,000 | 1,060,000 | 13,290,450 | — | — |
| Treatment Plant/Police Station | Financing or Constructing Facilities | 1996 | 2021 | 4,925,000 | 4,925,000 | 145,000 | 2,700,000 | — | — |
| Dixon Public Improvement Corporation | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| City Hall Construction | Financing or Constructing Facilities | 1981 | 2021 | 915,000 | 915,000 | 30,000 | 450,000 | — | — |
| Donner Summit Public Utility District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Construction | Water Enterprise | 1971 | 2011 | 391,000 | 391,000 | 20,000 | — | — | — |
| Construction | Waste Disposal Enterprise | 1971 | 2011 | 362,200 | 362,200 | 18,000 | — | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction | Waste Disposal Enterprise | 2006 | 2026 | 1,588,897 | 1,588,897 | 55,683 | 1,338,930 | — | — |
| Construction | Waste Disposal Enterprise | 2005 | 2025 | 1,253,356 | 1,253,356 | 45,158 | 1,033,285 | — | — |
| Purchase Loader | Waste Disposal Enterprise | 2008 | 2013 | 97,837 | 97,837 | 19,532 | 39,832 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 1,063,813 | — |
| Dos Palos Area Joint Power Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Pipeline and Improvements A | Water Enterprise | 1989 | 2029 | 2,513,000 | 2,513,000 | 68,000 | 1,650,593 | — | — |
| Pipeline and Improvements B | Water Enterprise | 1989 | 2029 | 570,000 | 570,000 | 13,000 | 390,207 | — | — |
| Pipeline and Improvements C | Water Enterprise | 1989 | 2029 | 111,600 | 111,600 | 2,000 | 80,000 | — | — |
| Pipeline and Improvements D | Water Enterprise | 1989 | 2029 | 286,600 | 286,600 | 6,000 | 201,000 | — | — |
| 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 | 50,000 | 2,015,000 | — | — |
| Capital Improvements Series B | Waste Disposal Enterprise | 1991 | 2031 | 198,500 | 198,500 | 4,500 | 147,700 | — | — |
| Capital Improvements Series C | Waste Disposal Enterprise | 1991 | 2031 | 242,400 | 242,400 | 5,000 | 180,000 | — | — |
| Downieville Public Utility District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 124,715 | — |
| Dublin San Ramon Service District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refund WateReuse/DERWA debt | Water Enterprise | 2011 | 2041 | 35,620,000 | 35,620,000 | — | 35,620,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refunding 2000 COPs and 1997 | Waste Disposal Enterprise | 2009 | 2019 | 18,486,000 | 18,486,000 | 1,540,822 | 16,179,635 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|---------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Dublin San Ramon Service District — (continued) | | | | | | | | | |
| Water Expansion Projects | Water Enterprise | 2000 | 2028 | \$ 16,415,000 | \$ 16,415,000 | \$ 12,390,000 | \$ — | \$ — | \$ — |
| Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority State Of California | Water Enterprise | — | — | — | — | — | — | 19,685,401 | — |
| Ducor Community Services District Special Assessment Act Mark-Roos | Water Enterprise | — | — | — | — | 7,852 | 163,998 | — | — |
| Dudley Ridge Water District General Obligation Bonds Canal Improvements | Water Enterprise | 1986 | 2010 | 2,254,000 | 2,151,283 | 145,908 | — | — | — |
| Water Recovery System | Water Enterprise | 1984 | 2014 | 966,000 | 955,017 | 50,407 | 222,900 | — | — |
| Dunnigan Water District United States | Water Enterprise | — | — | — | — | — | — | 3,067,837 | — |
| Dunningan Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| Acq. Of Fire Truck | Fire Protection | 2003 | 2011 | 166,621 | 166,621 | 19,689 | 21,224 | — | — |
| Acquisition of Fire Truck | Fire Protection | 2006 | 2017 | 170,425 | 170,425 | 1,256 | 160,860 | — | — |
| Acquisition of Rescue Squad | Fire Protection | 2004 | 2018 | 51,437 | 51,437 | 3,458 | 29,513 | — | — |
| Eagle Field Water District Other Long-Term Indebtedness Pumping of Water | Water Enterprise | 2005 | 2015 | 59,119 | 59,119 | 6,001 | 27,224 | — | — |
| East Bay Municipal Utility District Revenue Bonds | | | | | | | | | |
| Bond & Com Paper Refunding | Water Enterprise | 2010 | 2036 | 192,830,000 | 192,830,000 | — | 192,830,000 | — | — |
| Construction | Water Enterprise | 2001 | 2035 | 300,000,000 | 300,000,000 | — | 300,000,000 | — | — |
| Construction | Waste Disposal Enterprise | 2010 | 2040 | 150,000,000 | 150,000,000 | — | 150,000,000 | — | — |
| Construction of Facilities | Water Enterprise | 1996 | 2025 | 700,000,000 | 241,850,000 | 20,860,000 | 170,320,000 | — | — |
| Construction of Facilities | Water Enterprise | 1996 | 2026 | 700,000,000 | 250,000,000 | 2,765,000 | 2,880,000 | — | — |
| Dedicated Capacity in Freeport | Water Enterprise | 2008 | 2037 | 450,000,000 | 450,000,000 | — | 450,000,000 | — | — |
| New Construction | Water Enterprise | 2010 | 2040 | 400,000,000 | 400,000,000 | — | 400,000,000 | — | — |
| Refund 1996 & 98 Bonds | Waste Disposal Enterprise | 2007 | 2026 | 46,670,000 | 46,670,000 | 1,700,000 | 40,425,000 | — | — |
| Refund of Bonds | Waste Disposal Enterprise | 2008 | 2027 | 65,300,000 | 65,300,000 | 2,170,000 | 56,440,000 | — | — |
| Refund of Bonds | Waste Disposal Enterprise | 2011 | 2029 | 58,095,000 | 58,095,000 | 160,000 | 57,935,000 | — | — |
| Refunding 98 Bonds | Water Enterprise | 2007 | 2019 | 54,790,000 | 54,790,000 | 4,675,000 | 45,605,000 | — | — |
| Refunding of Bonds | Water Enterprise | 2009 | 2026 | 331,155,000 | 331,155,000 | 5,095,000 | 316,045,000 | — | — |
| Refunding of Bonds | Water Enterprise | 2008 | 2038 | 322,525,000 | 322,525,000 | 1,425,000 | 317,125,000 | — | — |
| Refunding of Bonds | Water Enterprise | 2008 | 2035 | 160,000,000 | 160,000,000 | 325,000 | 58,800,000 | — | — |
| Refunding of Bonds | Waste Disposal Enterprise | 2008 | 2038 | 50,000,000 | 50,000,000 | 50,000,000 | — | — | — |
| Refunding of Bonds | Waste Disposal Enterprise | 2008 | 2038 | 69,300,000 | 69,300,000 | 66,850,000 | — | — | — |
| Refunding of Bonds | Waste Disposal Enterprise | 2011 | 2038 | 65,905,000 | 65,905,000 | 1,655,000 | 64,250,000 | — | — |
| Refunding of Series 1993 Bonds | Water Enterprise | 1996 | 2021 | 115,730,000 | 115,730,000 | 4,525,000 | 60,820,000 | — | — |
| System Improvements & CP Retir | Waste Disposal Enterprise | 2007 | 2037 | 80,630,000 | 80,630,000 | — | 80,630,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Orange County Water District — (continued) | Water Enterprise | — | — | \$ — | \$ — | \$ — | \$ — | \$ 65,189 | \$ — |
| East Orosi Community Services District Revenue Bonds | | | | | | | | | |
| Construction of Sewer System | Waste Disposal Enterprise | 1983 | 2023 | 75,600 | 75,600 | 2,000 | 41,000 | — | — |
| East Palo Alto Sanitary District (San Mateo) Revenue Bonds | | | | | | | | | |
| Rehab Sewer Collection System | Waste Disposal Enterprise | 1990 | 2006 | 5,760,000 | 5,760,000 | — | 337,520 | — | — |
| Rehab Sewer Collection System | Waste Disposal Enterprise | 1999 | 2006 | 573,000 | 573,000 | — | 347,662 | — | — |
| Certificates of Participation Improve Existing Facilities | Waste Disposal Enterprise | 1990 | 2005 | 3,435,000 | 3,435,000 | 281,266 | 720,735 | — | — |
| Other Long-Term Indebtedness Truck Vactor | Waste Disposal Enterprise | 2010 | 2020 | 270,000 | 270,000 | 100,435 | 169,565 | — | — |
| Lease Obligations | Waste Disposal Enterprise | — | — | — | — | — | — | — | (270,000) |
| East Quincy Community Services District Revenue Bonds | | | | | | | | | |
| Sewer Construction | Waste Disposal Enterprise | 1996 | 2035 | 2,400,020 | 2,400,020 | 48,950 | 1,872,269 | — | — |
| East Valley Public Facilities Corporation Certificates of Participation System Replacement-Expansion | Financing or Constructing Facilities | 2001 | 2014 | 12,000,000 | 12,000,000 | 5,935,000 | — | — | — |
| East Valley Water District Certificates of Participation Refunding System Expansion | Water Enterprise | 2001 | 2020 | 12,000,000 | 12,000,000 | 5,935,000 | — | — | — |
| Other Long-Term Indebtedness Construction | Water Enterprise | 2005 | 2015 | 149,438 | 149,438 | 6,762 | 131,861 | — | — |
| Construction | Water Enterprise | 2006 | 2026 | 6,000,000 | 6,000,000 | 5,218,703 | — | — | — |
| Construction of New Facility | Water Enterprise | 2004 | 2024 | 10,000,000 | 10,000,000 | 8,067,777 | — | — | — |
| Equipment Lease | Water Enterprise | 2009 | 2015 | 55,556 | 55,556 | 9,545 | 37,730 | — | — |
| Waste Disposal Improvements | Waste Disposal Enterprise | 2011 | 2041 | 915,000 | 915,000 | — | 915,000 | — | — |
| Water System Improvements | Water Enterprise | 2011 | 2041 | 32,630,000 | 32,630,000 | — | 32,630,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 1,750,393 | — |
| East Valley Water District Financing Authority Revenue Bonds | | | | | | | | | |
| System Replacement Expansion | Financing or Constructing Facilities | 2010 | 2041 | 38,000,000 | 33,545,000 | — | 33,545,000 | — | — |
| Eastern Municipal Water District Improvement District No. 119 General Obligation Bonds | | | | | | | | | |
| Waste Disposal | Waste Disposal Enterprise | 1970 | 2040 | 4,600,000 | 3,093,000 | 43,000 | 3,050,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1972 | 2015 | 500,000 | 500,000 | 75,000 | 325,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1989 | 2015 | 15,000,000 | 5,200,000 | 373,000 | 1,627,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1995 | 2040 | 46,200,000 | 9,000,000 | 123,000 | 8,877,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1969 | 2036 | 16,000,000 | 16,000,000 | 103,000 | 4,714,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | |
| Imrovement District No. U10 | | | | | | | | | |
| Waste Disposal | Waste Disposal Enterprise | 1970 | 2027 | \$ 800,000 | \$ 800,000 | \$ 20,000 | \$ 456,000 | \$ — | \$ — |
| Waste Disposal | Waste Disposal Enterprise | 1971 | 2036 | 5,800,000 | 5,800,000 | 47,000 | 2,132,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1966 | 2015 | 600,000 | 600,000 | 32,000 | 140,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1962 | 2036 | 2,850,000 | 2,850,000 | 20,000 | 931,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1968 | 2022 | 1,000,000 | 615,000 | 7,000 | 105,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1971 | 2027 | 600,000 | 160,000 | 4,000 | 90,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1978 | 2015 | 750,000 | 750,000 | 72,000 | 315,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1971 | 2036 | 500,000 | 400,000 | 8,000 | 363,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1972 | 2025 | 1,600,000 | 1,600,000 | 67,000 | 1,286,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1978 | 2036 | 200,000 | 200,000 | 4,000 | 180,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1989 | 2036 | 15,000,000 | 3,200,000 | 63,000 | 2,904,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1964 | 2040 | 2,300,000 | 2,300,000 | 12,000 | 888,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1965 | 2040 | 2,750,000 | 2,750,000 | 37,000 | 2,663,000 | — | — |
| Water Distribution System | Water Enterprise | 1964 | 2036 | 300,000 | 235,000 | 3,000 | 145,000 | — | — |
| Water Distribution System | Water Enterprise | 1964 | 2036 | 2,300,000 | 1,400,000 | 8,000 | 363,000 | — | — |
| Water Distribution System | Water Enterprise | 1965 | 2036 | 1,250,000 | 315,000 | 2,000 | 105,000 | — | — |
| Water Distribution System | Water Enterprise | 1964 | 2036 | 700,000 | 570,000 | 6,000 | 263,000 | — | — |
| Water Distribution System | Water Enterprise | 1969 | 2015 | 1,250,000 | 1,250,000 | 130,000 | 570,000 | — | — |
| Water Distribution System | Water Enterprise | 1971 | 2015 | 3,750,000 | 3,750,000 | 438,000 | 1,912,000 | — | — |
| Water Distribution System | Water Enterprise | 1972 | 2015 | 1,500,000 | 1,500,000 | 214,000 | 936,000 | — | — |
| Water Distribution System | Water Enterprise | 1978 | 2015 | 420,000 | 420,000 | 60,000 | 260,000 | — | — |
| Water Distribution System | Water Enterprise | 1995 | 2040 | 19,700,000 | 9,012,000 | 125,000 | 8,887,000 | — | — |
| Water Utility | Water Enterprise | 1972 | 2025 | 2,650,000 | 2,650,000 | 29,000 | 563,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Administration Building | Water Enterprise | 1991 | 2023 | 22,800,000 | 22,800,000 | 715,000 | 1,570,000 | — | — |
| Interceptor System | Waste Disposal Enterprise | 2007 | 2024 | 20,710,000 | 20,710,000 | 75,000 | 20,560,000 | — | — |
| Treatment Plant/Interceptor | Waste Disposal Enterprise | 2009 | 2036 | 140,035,000 | 140,035,000 | — | 140,035,000 | — | — |
| Treatment Plant/Interceptor | Waste Disposal Enterprise | 1991 | 2023 | 105,890,000 | 105,890,000 | 3,315,000 | 7,320,000 | — | — |
| Treatment Plants | Waste Disposal Enterprise | 2008 | 2022 | 54,400,000 | 54,400,000 | 345,000 | 53,725,000 | — | — |
| Treatment Plants | Waste Disposal Enterprise | 2009 | 2033 | 64,110,000 | 64,110,000 | 1,765,000 | 60,470,000 | — | — |
| Improvements | | | | | | | | | |
| Treatment Plants | Waste Disposal Enterprise | 2009 | 2023 | 54,760,000 | 54,760,000 | 415,000 | 53,790,000 | — | — |
| Improvements | | | | | | | | | |
| Treatment Plants, Sewer System | Waste Disposal Enterprise | 2006 | 2036 | 106,320,000 | 106,320,000 | — | 106,320,000 | — | — |
| Trmnt Plants, Lift Stations | Waste Disposal Enterprise | 2001 | 2020 | 68,735,000 | 68,735,000 | 3,290,000 | 43,610,000 | — | — |
| Trmt Plants and Sewer System | Waste Disposal Enterprise | 2008 | 2036 | 54,575,000 | 54,575,000 | — | 54,575,000 | — | — |
| Trmt Plants, Lift Stations | Waste Disposal Enterprise | 2008 | 2031 | 56,855,000 | 56,855,000 | 260,000 | 55,895,000 | — | — |
| Water Distribution System | Water Enterprise | 2009 | 2039 | 50,000,000 | 50,000,000 | — | 50,000,000 | — | — |
| Water Distribution System | Water Enterprise | 2009 | 2039 | 50,000,000 | 50,000,000 | — | 50,000,000 | — | — |
| Water Pumping Plants, Pipeline | Water Enterprise | 2001 | 2013 | 13,985,000 | 13,985,000 | 1,570,000 | 5,105,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Sari Line Capacity | Water Enterprise | 1992 | 2012 | 13,382,054 | 13,382,054 | 324,849 | 344,339 | — | — |
| Share Wastewater Treatment | Waste Disposal Enterprise | 1991 | 2011 | 3,647,000 | 3,647,000 | 25,850 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| 1911 Act Bonds | Water Enterprise | — | — | \$ — | \$ — | \$ 38,230 | \$ 333,803 | \$ — | \$ — |
| 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 115,000 | 2,655,000 | — | — |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 563,000 | 17,110,000 | — | — |
| Other | Water Enterprise | — | — | — | — | 1,130,000 | 58,320,000 | — | — |
| Other | Waste Disposal Enterprise | — | — | — | — | 2,855,000 | 130,340,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 35,473,743 | — |
| Eastern Plumas Hospital District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Defeasance & repairs | Hospital Enterprise | 2006 | 2016 | 1,500,000 | 1,500,000 | 149,463 | 657,206 | — | — |
| Equipment Purchase | Hospital Enterprise | 2009 | 2014 | 380,000 | 380,000 | 74,058 | 216,062 | — | — |
| Facility Repairs | Hospital Enterprise | 2004 | 2013 | 450,000 | 450,000 | 49,156 | 118,560 | — | — |
| Hospital | Hospital Enterprise | 2000 | 2032 | 4,600,000 | 4,563,347 | 108,655 | 3,740,924 | — | — |
| Land Acquisition | Hospital Enterprise | 2004 | 2013 | 552,000 | 552,000 | 33,476 | 354,264 | — | — |
| Loyalton Campus Acquisition | Hospital Enterprise | 2004 | 2033 | 575,000 | 575,000 | 15,702 | 510,562 | — | — |
| Repairs and Improvements | Hospital Enterprise | 2004 | 2014 | 800,000 | 800,000 | 84,451 | 284,945 | — | — |
| Ebbetts Pass Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction Of Fire Station | Fire Protection | 2006 | 2026 | 3,000,000 | 3,000,000 | 177,702 | 2,251,102 | — | — |
| Eden Township Hospital District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Medical Office Building | Health | 2010 | 2012 | 48,202,398 | 48,202,398 | — | 48,202,398 | — | — |
| El Camino Hospital District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Construction of New Hospital | Hospital Enterprise | 2006 | 2036 | 150,000,000 | 148,000,000 | — | 147,383,078 | — | — |
| El Cerrito Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction of Swim Center | Financing or Constructing Facilities | 2002 | 2020 | 4,615,000 | 4,615,000 | 235,000 | 2,930,000 | — | — |
| Street Improvement | Financing or Constructing Facilities | 2008 | 2037 | 11,750,000 | 11,750,000 | 240,000 | 11,055,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Construction of City Hall | Financing or Constructing Facilities | 2007 | 2026 | 9,610,000 | 9,610,000 | 195,000 | 9,225,000 | — | — |
| El Dorado County Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction of fire station | Fire Protection | 2010 | 2040 | 2,500,000 | 2,500,000 | — | 2,500,000 | — | — |
| Purchase Fire Trucks | Fire Protection | 1994 | 2012 | 1,000,000 | 1,000,000 | 168,489 | 53,594 | — | — |
| El Dorado Hills Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Promontory Park Construction | Recreation and Park | 2006 | 2021 | 3,974,038 | 3,974,038 | 226,843 | 2,929,709 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Recreation and Park | — | — | — | — | 155,100 | 417,540 | — | — |
| El Dorado Irrigation District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Purchase of Sly Park | Water Enterprise | 2003 | 2019 | 6,000,000 | 6,000,000 | 375,000 | 3,450,000 | — | — |
| Certificates of Participation | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Elk Creek Community Services District — (continued) Water System Construction | Water Enterprise | 1997 | 2037 | \$ 383,000 | \$ 383,000 | \$ 6,050 | \$ 325,943 | \$ — | \$ — |
| 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 | 31,703 | 4,445,279 | — | — |
| Elk Grove-Cosumnes Cemetery District Other Long-Term Indebtedness Purchase land | Cemetery | 2004 | 2024 | 800,000 | 800,000 | 31,445 | 621,049 | — | — |
| 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 | 270,000 | 285,000 | — | — |
| Certificates of Participation Capital Improvements | Water Enterprise | 2007 | 2034 | 21,201,600 | 21,201,600 | 410,200 | 20,025,600 | — | — |
| Capital Improvements | Water Enterprise | 1995 | 2035 | 21,583,000 | 21,583,000 | 922,500 | 19,919,880 | — | — |
| Capital Improvements | Water Enterprise | 2002 | 2019 | 9,723,150 | 9,723,150 | — | 9,507,900 | — | — |
| Capital Improvements | Water Enterprise | 2000 | 2029 | 21,669,450 | 21,669,450 | — | 21,669,450 | — | — |
| Capital Improvements | Water Enterprise | 1992 | 2012 | 23,632,400 | 23,632,400 | 1,014,750 | 2,214,000 | — | — |
| Capital Improvements | Waste Disposal Enterprise | 1995 | 2035 | 33,011,620 | 33,011,620 | 102,500 | 32,820,120 | — | — |
| Capital Improvements | Waste Disposal Enterprise | 2007 | 2034 | 54,518,400 | 54,518,400 | 1,054,800 | 51,494,400 | — | — |
| Capital Improvements | Waste Disposal Enterprise | 2002 | 2019 | 13,991,850 | 13,991,850 | — | 13,682,100 | — | — |
| Capital Improvements | Waste Disposal Enterprise | 2000 | 2029 | 43,995,550 | 43,995,550 | — | 43,995,550 | — | — |
| Capital Improvements | Waste Disposal Enterprise | 1992 | 2012 | 34,007,600 | 34,007,600 | 1,460,250 | 3,186,000 | — | — |
| Capital Improvements | Water Enterprise | 2011 | 2036 | 25,485,000 | 25,485,000 | — | 25,485,000 | — | — |
| Other Long-Term Indebtedness Sari Line Project | Waste Disposal Enterprise | 1999 | 2018 | 3,060,000 | 3,060,000 | 148,849 | 1,255,408 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 7,729,459 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 1,972,099 | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 4,532,810 | — |
| Elsinore Valley Water and Sewer Facilities Corporation Certificates of Participation Capital Fund Improvements 2000 | Financing or Constructing Facilities | 2008 | 2029 | 65,665,000 | 65,665,000 | — | 65,665,000 | — | — |
| Partial Refunding of 1992 COP | Financing or Constructing Facilities | 2002 | 2020 | 23,715,000 | 23,715,000 | — | 23,190,000 | — | — |
| Partial Refunding- Series 2007 | Financing or Constructing Facilities | 2007 | 2034 | 116,545,000 | 116,545,000 | 1,465,000 | 71,520,000 | — | — |
| Prepay and Refund Bureau Loan | Financing or Constructing Facilities | 2011 | 2035 | 25,485,000 | 25,485,000 | — | 25,485,000 | — | — |
| Water and Sewer Improvements | Financing or Constructing Facilities | 2008 | 2035 | 54,655,000 | 54,655,000 | 1,025,000 | 52,740,000 | — | — |
| Water Facilities | Financing or Constructing Facilities | 2002 | 2012 | 33,100,000 | 33,100,000 | 2,475,000 | 5,400,000 | — | — |
| Elsinore Water District Other Long-Term Indebtedness Backhoe | Water Enterprise | 2005 | 2010 | 54,830 | 54,830 | 3,642 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Fairfield-Suisun Sewer District — (continued) | | | | | | | | | |
| Refunded Old Debt | Waste Disposal Enterprise | 2001 | 2016 | \$ 21,370,000 | \$ 21,370,000 | \$ 2,005,000 | \$ 10,975,000 | \$ — | \$ — |
| Other Long-Term Indebtedness | | | | | | | | | |
| UV Disinfection Project | Waste Disposal Enterprise | 2010 | 2031 | 11,100,000 | 7,445,654 | — | 7,445,654 | — | — |
| Fall River Mills Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 1979 | 2019 | 275,000 | 275,000 | 10,031 | 111,700 | — | — |
| Improvements | Water Enterprise | 1973 | 2013 | 450,000 | 450,000 | 19,906 | 37,798 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 5,721 | — |
| Fall River Resource Conservation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase an Office Building | Resource Conservation | 2005 | 2015 | 90,000 | 90,000 | 9,276 | 38,421 | — | — |
| Fallbrook Public Utility District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Outfall Tertiary Treatment | Waste Disposal Enterprise | 1992 | 2013 | 14,500,000 | 14,500,000 | 4,198,000 | — | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Solar generation | Waste Disposal Enterprise | 2011 | 2027 | 7,227,000 | 7,227,000 | — | 7,227,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 6,384,587 | — |
| Fallen Leaf Lake Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Engine and Boat Docks | Recreation and Park | 1993 | 2015 | 37,000 | 37,000 | 1,000 | 2,000 | — | — |
| Farmington Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| State Loan Chapter 1168/85 | Fire Protection | 1985 | 1985 | 3,354 | 3,354 | — | 3,354 | — | — |
| Fern Valley Water District | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 5,447 | 286,785 | — | — |
| Ferndale Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Acquisition of Firehall annex | Fire Protection | 2006 | 2021 | 75,000 | 75,000 | 4,088 | 59,634 | — | — |
| Annex Renovation | Fire Protection | 2009 | 2012 | 100,000 | 99,161 | 30,000 | 69,161 | — | — |
| Fiddletown Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| New Well | Water Enterprise | 2007 | 2027 | 50,000 | 50,000 | 3,050 | 37,103 | — | — |
| Fieldbrook Community Services District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 726,462 | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 22,671 | — |
| Fig Garden Fire Protection District | | | | | | | | | |
| State Of California | Fire Protection | — | — | — | — | — | — | 5,013 | — |
| Financing Authority of the City of Redondo Beach | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Capital Improvements | Financing or Constructing Facilities | 2008 | 2019 | 7,645,000 | 7,645,000 | 590,000 | 6,100,000 | — | — |
| Refund Bonds Issued for RDA | Financing or Constructing Facilities | 2001 | 2023 | 2,965,000 | 2,965,000 | 135,000 | 1,875,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Financing Authority of the City of Redondo Beach — (continued) | | | | | | | | | |
| Cap Improvements | Financing or Constructing Facilities | 2010 | 2015 | \$ 1,470,541 | \$ 1,470,541 | \$ — | \$ — | \$ — | \$ — |
| Florin Resource Conservation District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Capital Improvements 2005A | Water Enterprise | 2005 | 2045 | 13,267,145 | 13,267,145 | 90,000 | 12,997,145 | — | — |
| Refund Orig COPS on Building | Water Enterprise | 2003 | 2029 | 16,366,993 | 16,366,993 | 645,000 | 12,021,994 | — | — |
| Refunding of COPS 2002A | Water Enterprise | 2002 | 2033 | 23,675,000 | 23,675,000 | 375,000 | 22,350,000 | — | — |
| Refunding of COPS 2002B | Water Enterprise | 2002 | 2033 | 10,170,000 | 10,170,000 | 235,000 | 9,335,000 | — | — |
| Refunding of COPS 2003A | Water Enterprise | 2003 | 2033 | 11,910,000 | 11,910,000 | 150,000 | 11,655,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Building Purchase | Water Enterprise | 2009 | 2024 | 1,100,000 | 1,100,000 | 48,850 | 990,752 | — | — |
| Folsom Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| City Hall Complex Lease Rfndng | Financing or Constructing Facilities | 2002 | 2017 | 16,950,000 | 16,950,000 | 1,050,000 | 8,560,000 | — | — |
| Local Obligation Bond Issue | Financing or Constructing Facilities | 2004 | 2018 | 7,430,000 | 7,430,000 | 390,000 | 4,790,000 | — | — |
| Local Obligation Bond issue | Financing or Constructing Facilities | 2008 | 2017 | 11,955,000 | 11,955,000 | 820,000 | 10,405,000 | — | — |
| Local Obligation Bond Issues | Financing or Constructing Facilities | 1999 | 2020 | 6,125,000 | 6,125,000 | 245,000 | 3,450,000 | — | — |
| Local Obligation Bond Issues | Financing or Constructing Facilities | 2004 | 2021 | 14,685,000 | 14,685,000 | 750,000 | 10,805,000 | — | — |
| Local Obligation Bond Issues | Financing or Constructing Facilities | 2004 | 2021 | 7,800,000 | 7,800,000 | 395,000 | 5,470,000 | — | — |
| Local Obligation Bond Issues | Financing or Constructing Facilities | 2010 | 2024 | 17,530,000 | 17,530,000 | 1,095,000 | 16,435,000 | — | — |
| Local Obligation Bond Issues | Financing or Constructing Facilities | 2010 | 2024 | 5,650,000 | 5,650,000 | 320,000 | 5,330,000 | — | — |
| Local Obligation Bond Issues | Financing or Constructing Facilities | 1998 | 2020 | 2,860,000 | 2,860,000 | 110,000 | 1,585,000 | — | — |
| Tax Bonds | Financing or Constructing Facilities | 2007 | 2032 | 24,885,000 | 24,885,000 | 685,000 | 23,010,000 | — | — |
| Tax Bonds | Financing or Constructing Facilities | 2007 | 2032 | 45,540,000 | 45,540,000 | 840,000 | 43,850,000 | — | — |
| Water Bonds | Financing or Constructing Facilities | 2009 | 2028 | 15,825,000 | 15,825,000 | 670,000 | 15,155,000 | — | — |
| Water Bonds | Financing or Constructing Facilities | 2005 | 2034 | 14,285,000 | 14,285,000 | 300,000 | 12,475,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Recreation Facility | Financing or Constructing Facilities | 1999 | 2029 | 825,000 | 825,000 | 10,000 | 765,000 | — | — |
| Fontana Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refinance Debt | Financing or Constructing Facilities | 2001 | 2023 | 59,215,000 | 59,215,000 | 2,670,000 | 36,700,000 | — | — |
| Refinance Debt | Financing or Constructing Facilities | 2002 | 2032 | 55,000,000 | 54,640,000 | 470,000 | 51,900,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Fontana Public Financing Authority — (continued) Refinance Debt | Financing or Constructing Facilities | 2005 | 2032 | \$ 134,965,000 | \$ 134,965,000 | \$ 2,500,000 | \$ 120,935,000 | \$ — | \$ — |
| Foothill Fire Protection District (Calaveras) Other Long-Term Indebtedness Purchase Two Fire Engines | Fire Protection | 2002 | 2011 | 290,016 | 290,016 | 21,923 | 69,595 | — | — |
| Foresthill Public Utility District Certificates of Participation Purchase of Sugar Pine Dam | Water Enterprise | 2003 | 2028 | 3,195,000 | 3,195,000 | 100,000 | 2,495,000 | — | — |
| Other Long-Term Indebtedness Capital Lease | Water Enterprise | 2005 | 2012 | 143,509 | 143,509 | 17,191 | 7,376 | — | — |
| Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | 53,300 | 2,882,700 | — | — |
| Forestville Fire Protection District Other Long-Term Indebtedness fire engine | Fire Protection | 2008 | 2019 | 117,447 | 117,447 | 10,114 | 97,623 | — | — |
| Forestville Water District United States | Waste Disposal Enterprise | — | — | — | — | — | — | 2,571,000 | — |
| Fort Bragg Municipal Imp District No. 1 General Obligation Bonds Sewer System Improvements | Waste Disposal Enterprise | 1998 | 2019 | 770,000 | 770,000 | 40,000 | 380,000 | — | — |
| Fort Bragg Rural Fire Protection District Other Long-Term Indebtedness Acquire Fire Protection Equipm | Fire Protection | 2003 | 2013 | 100,000 | 100,000 | 11,709 | 12,299 | — | — |
| Equipment Acquisition | Fire Protection | 2007 | 2016 | 50,000 | 50,000 | 4,925 | 28,648 | — | — |
| Fort Dick Fire Protection District Other Long-Term Indebtedness Fire Truck | Fire Protection | 2008 | 2011 | 40,000 | 40,000 | 10,133 | 10,759 | — | — |
| Fowler Cemetery District Other Long-Term Indebtedness New Office Building | Cemetery | 2010 | 2020 | 170,000 | 170,000 | 12,535 | 157,465 | — | — |
| Fowler Public Financing Authority Revenue Bonds Refinance 93, 94 Bonds | Financing or Constructing Facilities | 2000 | 2023 | 6,175,000 | 6,175,000 | 4,190,000 | — | — | — |
| Refund the 2000 Revenue Bonds | Financing or Constructing Facilities | 2010 | 2024 | 4,435,000 | 4,435,000 | — | 4,435,000 | — | — |
| Franklin County Water District Revenue Bonds Plant Expansion | Waste Disposal Enterprise | 1995 | 2035 | 895,000 | 895,000 | 15,000 | 734,000 | — | — |
| Frazier Park Public Utility District Revenue Bonds Water Project | Water Enterprise | 2005 | 2045 | 1,400,000 | 1,400,000 | 22,985 | 1,757,015 | — | — |
| Fremont Public Financing Authority Certificates of Participation 39100 Building | Financing or Constructing Facilities | 2001 | 2030 | 34,860,000 | 34,860,000 | 875,000 | 28,830,000 | — | — |
| Construction-Family Resource | Financing or Constructing Facilities | 1998 | 2028 | 12,500,000 | 12,500,000 | 320,000 | 9,645,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Fremont Public Financing Authority — (continued) | | | | | | | | | |
| Police Building | Financing or Constructing Facilities | 1998 | 2025 | \$ 20,870,000 | \$ 20,870,000 | \$ 640,000 | \$ 14,080,000 | \$ — | \$ — |
| Refi of 1990, 1991, 2003 COPS | Financing or Constructing Facilities | 2008 | 2038 | 27,675,000 | 27,675,000 | 490,000 | 26,785,000 | — | — |
| Refi of 2002 COP, New Proceeds | Financing or Constructing Facilities | 2008 | 2038 | 48,685,000 | 48,685,000 | 880,000 | 46,960,000 | — | — |
| Renovations and Equipment | Financing or Constructing Facilities | 2010 | 2038 | 15,000,000 | 15,000,000 | — | 15,000,000 | — | — |
| Renovations and Fire Equipment | Financing or Constructing Facilities | 2001 | 2030 | 10,055,000 | 10,055,000 | 420,000 | 7,180,000 | — | — |
| Special Assessment Act 1915 Act Bonds | Financing or Constructing Facilities | — | — | — | — | 2,600,000 | — | — | — |
| 1915 Act Bonds | Financing or Constructing Facilities | — | — | — | — | 450,000 | 3,545,000 | — | — |
| 1915 Act Bonds | Financing or Constructing Facilities | — | — | — | — | 2,695,000 | 1,790,000 | — | — |
| French Camp-McKinley Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness State Loan Chapter 1168/85 | Fire Protection | 1985 | 2012 | 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 | 935,000 | 9,895,000 | — | — |
| Juvenile Justice Campus Constr | Financing or Constructing Facilities | 2004 | 2024 | 26,000,000 | 26,000,000 | 1,130,000 | 20,565,000 | — | — |
| Juvenile Justice Court Constr | Financing or Constructing Facilities | 2007 | 2030 | 55,350,000 | 55,350,000 | 1,760,000 | 51,900,000 | — | — |
| Fresno County Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment financing | Fire Protection | 2008 | 2013 | 1,621,530 | 1,621,530 | 308,160 | 642,471 | — | — |
| Fresno Irrigation District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Miscellaneous Projects | Water Enterprise | 2007 | 2037 | 16,575,000 | 16,575,000 | 315,000 | 15,675,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 2,060,001 | — |
| Fresno Joint Powers Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| 2004 Various Capital Projects | Financing or Constructing Facilities | 2004 | 2029 | 52,780,000 | 52,780,000 | 1,795,000 | 38,155,000 | — | — |
| 2008 No Neighborhood Left Behi | Financing or Constructing Facilities | 2008 | 2023 | 40,955,000 | 40,955,000 | 2,660,000 | 32,955,000 | — | — |
| City Hall Refunding, MET, Gran | Financing or Constructing Facilities | 2010 | 2031 | 46,495,000 | 46,495,000 | — | 46,495,000 | — | — |
| Convention Center | Financing or Constructing Facilities | 2008 | 2023 | 24,815,000 | 24,815,000 | 1,140,000 | 22,575,000 | — | — |
| Convention Center Exhibit Hall | Financing or Constructing Facilities | 1998 | 2028 | 32,609,535 | 32,609,535 | 1,121,200 | 24,431,242 | — | — |
| Convention Center Improvement | Financing or Constructing Facilities | 2006 | 2026 | 18,725,000 | 18,725,000 | 655,000 | 6,975,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|----------------------|------------------------|--------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| Fresno Joint Powers Financing Authority — (continued) | | | | | | | | | |
| Multi-Purpose Stadium | Financing or Constructing Facilities | 2001 | 2031 | \$ 45,850,000 | \$ 45,850,000 | \$ 1,005,000 | \$ 39,050,000 | \$ — | \$ — |
| Parks Bonds | Financing or Constructing Facilities | 2008 | 2038 | 37,685,000 | 37,685,000 | 720,000 | 35,755,000 | — | — |
| Public Safety Bonds | Financing or Constructing Facilities | 2009 | 2039 | 43,385,000 | 43,385,000 | 650,000 | 42,070,000 | — | — |
| Street Lights 2002 | Financing or Constructing Facilities | 2002 | 2015 | 7,895,000 | 7,895,000 | 585,000 | 3,365,000 | — | — |
| Other Long-Term Indebtedness Redevelopment Projects | Financing or Constructing Facilities | 2001 | 2018 | 10,000,000 | 10,000,000 | 595,000 | 5,535,000 | — | — |
| Fresno Metropolitan Flood Control District | | | | | | | | | |
| KK, LL, AW Other Long-Term Indebtedness Construct Drainage Facilities | Flood Control and Water Conservation | 1974 | — | 175,000 | 175,000 | — | 175,000 | — | — |
| State Of California | Flood Control and Water Conservation | — | — | — | — | — | — | 22,306,340 | — |
| Fresno Slough Water District | | | | | | | | | |
| Other Long-Term Indebtedness Habitat Protection | Water Enterprise | 2009 | 2014 | 108,190 | 108,190 | — | 108,190 | — | — |
| Fulton-El Camino Recreation and Park District | | | | | | | | | |
| Other Long-Term Indebtedness Refund COP | Recreation and Park | 2005 | 2011 | 1,618,000 | 1,618,000 | 248,000 | 257,000 | — | — |
| Lease Obligations | Recreation and Park | — | — | — | — | — | — | — | 19,858 |
| Galt Capital Improvements Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance Construction | Financing or Constructing Facilities | 1999 | 2012 | 4,955,000 | 4,955,000 | 500,000 | 525,000 | — | — |
| Refunding | Waste Disposal Enterprise | 1999 | 2016 | 5,280,000 | 5,280,000 | 330,000 | 2,360,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Finance Construction | Financing or Constructing Facilities | 2001 | 2016 | 4,830,000 | 4,830,000 | 235,000 | 1,620,000 | — | — |
| Galt Middle School JPA | | | | | | | | | |
| Other Long-Term Indebtedness Special Tax Refunding | Financing or Constructing Facilities | 1999 | 2012 | 4,450,000 | 4,450,000 | 390,000 | 845,000 | — | — |
| Garberville Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness Purchase of Fire Truck | Fire Protection | 2002 | 2012 | 142,522 | 142,522 | 8,724 | 9,151 | — | — |
| Garberville Sanitary District (Humboldt) | | | | | | | | | |
| Other Long-Term Indebtedness Construction of WW Treatment | Waste Disposal Enterprise | 2010 | 2015 | 300,000 | 300,000 | 26,808 | 273,192 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 41,368 | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 296,082 | — |
| Garden Grove Sanitary District (Orange) | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Garden Grove Sanitary District (Orange) — (continued) Rehabilitation and Improvement | Waste Disposal Enterprise | 2006 | 2036 | \$ 21,845,000 | \$ 21,845,000 | \$ 460,000 | \$ 20,945,000 | \$ — | \$ — |
| Garfield Water District Other Long-Term Indebtedness Water Purchase | Water Enterprise | 2010 | 2030 | 395,445 | 395,445 | — | 395,445 | — | — |
| Gasquet Community Services District Other Long-Term Indebtedness Construction of Water System | Water Enterprise | 1970 | 2030 | 253,000 | 253,000 | 5,204 | 140,172 | — | — |
| Gateway Improvement Authority Other Long-Term Indebtedness Bond Financing | Financing or Constructing Facilities | 1995 | 2025 | 12,075,000 | 12,075,000 | 340,000 | 10,673,979 | — | — |
| Gateway Refinancing Authority Revenue Bonds Bond Financing | Financing or Constructing Facilities | 1998 | 2025 | 13,425,000 | 13,425,000 | 340,000 | 10,740,000 | — | — |
| Georgetown Divide Public Utility District Other Long-Term Indebtedness Construction of Cell Tower United States | Water Enterprise | 2007 | 2017 | 155,731 | 155,731 | 14,702 | 103,875 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 31,768 | — |
| Water Enterprise | Water Enterprise | — | — | — | — | — | — | 1,359,677 | — |
| Georgetown Fire Protection District Other Long-Term Indebtedness Purchase of fire truck | Fire Protection | 2011 | 2015 | 20,000 | 20,000 | 4,033 | 15,967 | — | — |
| Purchase of Land | Fire Protection | 2008 | 2023 | 289,780 | 289,780 | 14,771 | 247,560 | — | — |
| Geyserville Fire Protection District Other Long-Term Indebtedness Fire House | Fire Protection | 2004 | 2024 | 3,500,000 | 3,500,000 | — | 1,786,298 | — | — |
| Gilroy Unified School District School Building Corporation Certificates of Participation Financing | Financing or Constructing Facilities | 2001 | 2013 | 31,250,000 | 31,250,000 | 3,375,000 | 7,560,000 | — | — |
| Glendora Public Finance Authority Revenue Bonds Construction | Financing or Constructing Facilities | 2006 | 2026 | 6,945,000 | 6,945,000 | 235,000 | 6,300,000 | — | — |
| Financing for Glendora CRA | Financing or Constructing Facilities | 1990 | 2010 | 2,035,000 | 2,035,000 | 235,000 | — | — | — |
| Partial Refunding 1990 | Financing or Constructing Facilities | 1993 | 2010 | 13,390,000 | 13,390,000 | 580,000 | — | — | — |
| Redeem 1993 Bonds | Financing or Constructing Facilities | 2003 | 2024 | 16,070,000 | 16,070,000 | 595,000 | 13,820,000 | — | — |
| Refund 1990 Series A | Financing or Constructing Facilities | 1998 | 2019 | 7,570,000 | 7,570,000 | 585,000 | 1,810,000 | — | — |
| Glenn-Colusa Fire Protection District Other Long-Term Indebtedness Purchase Fire Truck | Fire Protection | 2002 | 2012 | 55,122 | 55,122 | 6,428 | 8,903 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Glenn-Colusa Fire Protection District — (continued) Purchase Pick-Up | Fire Protection | 2007 | 2012 | \$ 3,000 | \$ 3,000 | \$ 600 | \$ 600 | \$ — | \$ — |
| Glenn-Colusa Irrigation District Other Long-Term Indebtedness Replace Transformer/Switchgear | Water Enterprise | 2007 | 2011 | 600,000 | 600,000 | 149,856 | 236,068 | — | — |
| Glide Water District Revenue Bonds Refinance 1993 Revenue Bonds | Water Enterprise | 2010 | 2014 | 670,000 | 670,000 | 135,000 | 535,000 | — | — |
| Other Long-Term Indebtedness Payoff of Loan Obligations | Water Enterprise | 1983 | 2015 | 5,900,000 | 5,900,000 | 760,000 | — | — | — |
| Gold Mountain Community Services District Other Long-Term Indebtedness Vehicle Purchase | Water Enterprise | 2009 | 2012 | 11,476 | 11,476 | 3,888 | 3,457 | — | — |
| Gold Ridge Fire Protection District Other Long-Term Indebtedness Chev Silverado PU Purchase | Fire Protection | 2010 | 2015 | 26,372 | 26,372 | 3,040 | 23,332 | — | — |
| Consolidate debt fire engines | Fire Protection | 2007 | 2017 | 507,071 | 507,071 | 41,184 | 286,976 | — | — |
| Type 3 Fire Engine Purchase | Fire Protection | 2008 | 2018 | 245,000 | 192,444 | 6,778 | 175,283 | — | — |
| Golden Empire Schools Financing Authority Revenue Bonds Construct K-12 Schools | Financing or Constructing Facilities | 2010 | 2012 | 118,850,000 | 118,850,000 | — | 118,850,000 | — | — |
| Golden Hills Community Service District Revenue Bonds Construction of New Facilities | Water Enterprise | 2006 | 2037 | 2,410,000 | 2,410,000 | 45,000 | 2,230,000 | — | — |
| Construction of New Road State Of California | Water Enterprise | 2007 | 2026 | 1,490,000 | 1,490,000 | 55,000 | 1,330,000 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 147,183 | — |
| Golden Valley Municipal Water District Revenue Bonds Water Storage tank | Water Enterprise | 2007 | 2046 | 446,500 | 406,374 | 5,000 | 430,000 | — | — |
| Water System Improvements | Water Enterprise | 2002 | 2043 | 151,800 | 151,800 | 1,849 | 139,153 | — | — |
| Other Long-Term Indebtedness Cash Flow Shortage State Of California | Water Enterprise | 2003 | 2015 | 100,000 | 100,000 | 10,177 | 50,729 | — | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 9,530 | — |
| Golden West Schools Financing Authority Revenue Bonds Refunding Lease Revenue Bonds | Financing or Constructing Facilities | 2004 | 2024 | 13,250,000 | 13,250,000 | 570,000 | 9,755,000 | — | — |
| Refunding Lease Revenue Bonds | Financing or Constructing Facilities | 2005 | 2026 | 14,335,000 | 14,335,000 | 530,000 | 11,980,000 | — | — |
| Goleta Sanitary District (Santa Barbara) United States | Waste Disposal Enterprise | — | — | — | — | — | — | 568,298 | — |
| Goleta Water District Certificates of Participation Construction of facilities | Water Enterprise | 2010 | 2035 | 33,915,000 | 33,915,000 | — | 33,915,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Water District — (continued) | | | | | | | | | |
| Construction of Facilities | Water Enterprise | 2003 | 2024 | \$ 47,000,000 | \$ 47,000,000 | \$ 15,195,000 | \$ 22,030,000 | \$ — | \$ — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Treatment Plant Construction | Water Enterprise | 2007 | 2022 | 5,000,000 | 5,000,000 | 4,197,810 | — | — | — |
| Goshen Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construct Sewer System | Waste Disposal Enterprise | 1997 | 2037 | 3,000,000 | 3,000,000 | 50,000 | 2,471,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Finance Lawsuit Settlement | Waste Disposal Enterprise | 2004 | 2045 | 65,250 | 65,250 | 742 | 60,673 | — | — |
| Granada Sanitary District (San Mateo) | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Improve Existing Facility | Waste Disposal Enterprise | 1996 | 2016 | 1,145,000 | 1,145,000 | 68,000 | 497,000 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 150,000 | 5,095,000 | — | — |
| Grand Terrace Public Financing Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refinance 1997 PFA | Financing or Constructing Facilities | 2009 | 2020 | 2,162,000 | 2,162,000 | — | — | — | — |
| Certificate | | | | | | | | | |
| Grassland Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| 14 Ft. Offset Mower | Water Enterprise | 2008 | 2013 | 15,552 | 15,552 | 2,596 | 8,787 | — | — |
| Challenger Tractor | Water Enterprise | 2008 | 2013 | 59,785 | 59,785 | 11,355 | 37,621 | — | — |
| Water Injection System | Water Enterprise | 2006 | 2011 | 77,625 | 77,625 | 27,282 | — | — | — |
| Graton Community Services District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Wastewater Facility | Waste Disposal Enterprise | 1976 | 2016 | 350,000 | 350,000 | 14,000 | 95,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Wastewater System Improvements | Waste Disposal Enterprise | 2005 | 2025 | 2,700,000 | 2,700,000 | 102,286 | 2,193,512 | — | — |
| Wastewater Facility | Waste Disposal Enterprise | 2010 | 2011 | 300,000 | 300,000 | — | 300,000 | — | — |
| Graton Fire Protection District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| To build new fire station | Fire Protection | 2010 | 2040 | 3,500,000 | 3,500,000 | — | 3,500,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Engine Purchase | Fire Protection | 2004 | 2011 | 262,518 | 262,518 | — | 47,515 | — | — |
| Lease Obligations | Fire Protection | — | — | — | — | — | — | — | 262,289 |
| Grayson Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Water Project Loan | Waste Disposal Enterprise | 2002 | 2010 | 222,490 | 222,490 | 10,000 | 119,257 | — | — |
| Greater Los Angeles County Vector Control District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| OPEB | Pest Control | 2009 | 2050 | 7,000,000 | 2,432,151 | — | 2,432,151 | — | — |
| Green Valley County Water District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 200,331 | — |
| Greenfield Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Truck - Pumper | Fire Protection | 2009 | 2020 | 500,000 | 498,786 | 33,273 | 387,740 | — | — |
| New Firehouse | Fire Protection | 1998 | 2012 | 750,000 | 750,000 | 69,386 | 73,841 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Greenhorn Creek Community Services District United States | Water Enterprise | — | — | \$ — | \$ — | \$ — | \$ — | \$ 196,369 | \$ — |
| Grenada Fire Protection District General Obligation Bonds Fire Station | Fire Protection | 1991 | 2021 | 135,000 | 135,000 | 5,000 | 77,000 | — | — |
| Grenada Sanitary District (Siskiyou) State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 462,167 | — |
| Grizzly Flats Community Services District Other Long-Term Indebtedness Construction Project | Water Enterprise | 2003 | 2024 | 268,629 | 253,336 | 11,349 | 180,124 | — | — |
| Grizzly Lake Community Services District United States | Water Enterprise | — | — | — | — | — | — | 374,000 | — |
| Grossmont Healthcare District General Obligation Bonds Sharp Grossmont Hospital | Financing or Constructing Facilities | 2007 | 2033 | 247,000,000 | 23,597,076 | — | — | — | — |
| Sharp Grossmont Hospital | Financing or Constructing Facilities | 2007 | 2037 | 247,000,000 | 62,030,000 | — | — | — | — |
| Sharp Grossmont Hospital | Health | 2007 | 2033 | 247,000,000 | 23,597,076 | — | 23,597,076 | — | — |
| Sharp Grossmont Hospital | Health | 2007 | 2037 | 247,000,000 | 62,030,000 | 205,000 | 61,825,000 | — | — |
| Sharp Grossmont Hospital | Health | 2007 | 2040 | 247,000,000 | 136,860,000 | — | 136,860,000 | — | — |
| Groveland Community Services District Revenue Bonds Facilities | Water Enterprise | 2000 | 2040 | 4,650,000 | 4,650,000 | 165,000 | 3,520,000 | — | — |
| Sewer Lift Station Upgrades | Waste Disposal Enterprise | 2007 | 2027 | 4,529,000 | 4,529,000 | 156,126 | 4,020,488 | — | — |
| Water Treatment Plant Upgrades | Water Enterprise | 2007 | 2027 | 5,031,500 | 5,031,500 | 176,443 | 4,483,156 | — | — |
| Other Long-Term Indebtedness Ad # 77-1 Water Line Ext | Water Enterprise | 1979 | 2017 | 190,826 | 190,826 | 7,000 | 72,000 | — | — |
| Finance Equipment | Waste Disposal Enterprise | 2008 | 2012 | 204,539 | 204,539 | 41,713 | 66,345 | — | — |
| Finance Equipment | Waste Disposal Enterprise | 2009 | 2014 | 11,387 | 11,387 | 2,349 | 5,646 | — | — |
| Finance Equipment | Water Enterprise | 2008 | 2014 | 24,198 | 24,198 | 4,993 | 11,988 | — | — |
| Finance Equipment State Of California | Water Enterprise | 2008 | 2012 | 101,446 | 101,446 | 20,659 | 32,935 | — | — |
| Water Enterprise | Water Enterprise | — | — | — | — | — | — | 69,248 | — |
| Guadalupe Valley Municipal Improvement District Revenue Bonds Water Infrastructure | Water Enterprise | 2002 | 2031 | 1,483,333 | 1,483,333 | 35,000 | 1,258,334 | — | — |
| Other Long-Term Indebtedness Radio Equipment | Water Enterprise | 2006 | 2015 | 97,888 | 97,888 | 11,325 | 45,304 | — | — |
| Water Utility | Water Enterprise | 1995 | 2018 | 444,680 | 444,680 | 23,184 | 504,463 | — | — |
| Gualala Community Services District Special Assessment Act 1915 Act Bonds State Of California | Waste Disposal Enterprise | — | — | — | — | 20,000 | 685,000 | — | — |
| Waste Disposal Enterprise | Waste Disposal Enterprise | — | — | — | — | — | — | 75,985 | — |
| Hamilton Branch Community Services District | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|---------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Heber Public Utility District — (continued) | | | | | | | | | |
| Water System Construction | Water Enterprise | 1972 | 2011 | \$ 112,000 | \$ 112,000 | \$ 6,000 | \$ — | \$ — | \$ — |
| Certificates of Participation | | | | | | | | | |
| Raw Water Pipeline | Water Enterprise | 2009 | 2049 | 3,533,000 | 3,419,984 | 63,000 | 3,407,000 | — | — |
| Sewer Treatment Plant | Waste Disposal Enterprise | 2000 | 2040 | 1,008,500 | 1,008,500 | 15,000 | 873,500 | — | — |
| Water system Improvements | Water Enterprise | 2003 | 2043 | 1,173,000 | 1,173,000 | 20,000 | 1,013,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of Waterline | Water Enterprise | 2002 | 2017 | 212,500 | 212,500 | 132,957 | — | — | — |
| Special Assessment Act | | | | | | | | | |
| Mello-Roos | Waste Disposal Enterprise | — | — | — | — | 55,300 | 2,164,700 | — | — |
| Helendale Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of park land | Recreation and Park | 2008 | 2028 | 1,462,500 | 1,462,500 | 48,237 | 1,331,600 | — | — |
| Treatment Plant Improvements | Waste Disposal Enterprise | 2008 | 2028 | 680,825 | 680,825 | 22,278 | 627,621 | — | — |
| Water Rights & Well Construct | Water Enterprise | 2008 | 2028 | 656,675 | 656,675 | 21,541 | 604,735 | — | — |
| Helix Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refinance 1999 Bonds | Water Enterprise | 2009 | 2024 | 21,345,000 | 21,345,000 | 1,200,000 | 18,965,000 | — | — |
| Herald Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Expansion Of Construction | Fire Protection | 2005 | 2015 | 200,000 | 200,000 | 20,286 | 91,028 | — | — |
| Heritage Ranch Community Services District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 1,412,211 | — |
| Herlong Public Utility District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment | Water Enterprise | 2007 | 2012 | 43,063 | 43,063 | 43,063 | — | — | — |
| Equipment-John Deere Tractor | Waste Disposal Enterprise | 2007 | 2012 | 43,063 | 43,063 | 34,181 | — | — | — |
| USDA Construction Loan | Water Enterprise | 2009 | 2050 | 3,075,000 | 3,075,000 | — | 3,075,000 | — | — |
| Hesperia County Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Installment Purchase Agreement | Water Enterprise | 1998 | 2026 | 20,110,000 | 20,110,000 | 705,000 | 13,500,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Administration Facility | Water Enterprise | 1992 | 2022 | 3,260,000 | 3,260,000 | 50,000 | 940,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| HCRA | Water Enterprise | 2009 | 2015 | 6,000,000 | 6,000,000 | 1,200,000 | 4,800,000 | — | — |
| Hesperia Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Claims Payable | Fire Protection | 1988 | 2011 | 380,214 | 380,214 | 57,613 | 89,380 | — | — |
| Hesperia Recreation and Park District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Building Purchase | Recreation and Park | 2000 | 2020 | 800,000 | 800,000 | 38,648 | 514,163 | — | — |
| Hidden Valley Lake Community Services District | | | | | | | | | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 3,148,138 | — |
| | Water Enterprise | — | — | — | — | — | — | 2,443,443 | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Home Gardens Sanitary District (Riverside) — (continued) New Plant | Waste Disposal Enterprise | 1993 | 2013 | \$ 778,569 | \$ 778,569 | \$ 25,701 | \$ 201,189 | \$ — | \$ — |
| Hopland Fire Protection District Other Long-Term Indebtedness Construction of Firehouse | Fire Protection | 2009 | 2024 | 312,131 | 312,131 | 14,238 | 285,440 | — | — |
| Hopland Public Utility District General Obligation Bonds Sewer United States | Waste Disposal Enterprise | 1974 | 2014 | 187,000 | 187,000 | 2,000 | 8,700 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 1,306,000 | — |
| | Water Enterprise | — | — | — | — | — | — | 126,032 | — |
| HRC Community Services District State Of California | Water Enterprise | — | — | — | — | — | — | 16,586 | — |
| Hughson Fire Protection District Other Long-Term Indebtedness Building Lease | Fire Protection | 2007 | 2022 | 700,000 | 484,027 | 27,231 | 350,862 | — | — |
| Humboldt Bay Harbor Recreation and Conservation District Revenue Bonds Refinance of Dredging Debt State Of California | Harbor and Port Enterprise | 2004 | 2030 | 2,965,000 | 2,965,000 | 80,000 | 2,535,000 | — | — |
| | Harbor and Port Enterprise | — | — | — | — | — | — | 1,295,951 | — |
| Humboldt Bay Municipal Water District United States | Water Enterprise | — | — | — | — | — | — | 6,841,711 | — |
| Humboldt Community Services District Revenue Bonds Acquisition of Water System Other Long-Term Indebtedness Equipment Acquisition Water/Sewer Improvements Water/Wastewater Improvements State Of California | Water Enterprise | 1981 | 2022 | 900,000 | 750,000 | 30,000 | 445,000 | — | — |
| | Water Enterprise | 2006 | 2013 | 245,800 | 245,800 | 35,791 | 97,183 | — | — |
| | Water Enterprise | 2001 | 2016 | 2,000,000 | 2,000,000 | 140,561 | 917,901 | — | — |
| | Water Enterprise | 2006 | 2021 | 1,500,000 | 1,500,000 | 85,102 | 1,111,768 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 1,890,731 | — |
| Humboldt Fire Protection District No. 1 Other Long-Term Indebtedness Business Inventory Tax Loss 84 Net OPEB Obligation Purchase Fire Truck | Fire Protection | 1984 | 2007 | 60,520 | 60,520 | — | 57,420 | — | — |
| | Fire Protection | 2011 | 2011 | 121,688 | 121,688 | — | 121,688 | — | — |
| | Fire Protection | 2009 | 2012 | 317,102 | 317,102 | 48,597 | 156,634 | — | — |
| Humboldt Waste Management Authority Revenue Bonds Buy Out Contract Retire Construction Loan | Waste Disposal Enterprise | 2005 | 2021 | 7,845,000 | 7,845,000 | 415,000 | 5,885,000 | — | — |
| | Waste Disposal Enterprise | 2002 | 2021 | 7,500,000 | 7,500,000 | 340,000 | 4,960,000 | — | — |
| Huntington Beach Public Financing Authority Revenue Bonds Capital Improvements | Financing or Constructing Facilities | 1997 | 2022 | 8,070,000 | 8,070,000 | 2,860,000 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations | |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|--|
| Huntington Beach Public Financing Authority — (continued) | | | | | | | | | | |
| Capital Improvements | Financing or Constructing Facilities | 2001 | 2031 | \$ 31,360,000 | \$ 31,360,000 | \$ 725,000 | \$ 25,650,000 | \$ — | \$ — | |
| Capital Improvements | Financing or Constructing Facilities | 2000 | 2027 | 18,310,000 | 18,310,000 | 12,785,000 | — | — | — | |
| Refinance CIC Bonds | Financing or Constructing Facilities | 2001 | 2019 | 31,095,000 | 31,095,000 | 1,880,000 | 15,915,000 | — | — | |
| Refunded 1997 & 2000 Rev Bond | Financing or Constructing Facilities | 2010 | 2030 | 14,745,000 | 14,745,000 | 925,000 | 13,820,000 | — | — | |
| Hydesville County Water District | | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 700,100 | — | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 25,727 | — | |
| Idyllwild Fire Protection District | | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| For brush truck and pumper | Fire Protection | 2008 | 2018 | 367,428 | 367,428 | 34,812 | 223,207 | — | — | |
| Lease equipment | Fire Protection | 2010 | 2015 | 71,710 | 71,710 | 970 | 66,483 | — | — | |
| USDA Truck Purchase | Fire Protection | 2009 | 2018 | 190,000 | 190,000 | 11,005 | 130,048 | — | — | |
| Idyllwild Water District | | | | | | | | | | |
| Certificates of Participation | Improve Water Delivery | 1997 | 2014 | 1,848,927 | 1,848,927 | 105,000 | 355,000 | — | — | |
| Imperial Irrigation District | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| Capital Projects & Defeasement | Electric Enterprise | 2008 | 2038 | 250,000,000 | 250,000,000 | 3,550,000 | 239,055,000 | — | — | |
| 98 | | | | | | | | | | |
| Pension Obligation | Electric Enterprise | 2001 | 2031 | 38,625,000 | 38,625,000 | 723,575 | 33,652,675 | — | — | |
| Pension Obligation | Water Enterprise | 2001 | 2031 | 36,375,000 | 36,375,000 | 681,425 | 31,692,325 | — | — | |
| Refund 2000 COP and 2002 COP | Water Enterprise | 2010 | 2029 | 24,990,000 | 24,990,000 | — | 24,990,000 | — | — | |
| Certificates of Participation | | | | | | | | | | |
| Construction of Electric Plant | Electric Enterprise | 2003 | 2028 | 80,000,000 | 80,000,000 | 2,515,000 | 64,915,000 | — | — | |
| Land Purchase | Water Enterprise | 2004 | 2034 | 87,725,000 | 87,725,000 | 26,575,000 | 35,820,000 | — | — | |
| Protection of Water Rights | Water Enterprise | 2000 | 2021 | 28,670,000 | 28,670,000 | 19,975,000 | — | — | — | |
| Salton Sea Land Purchases | Water Enterprise | 2002 | 2029 | 25,000,000 | 25,000,000 | 9,230,000 | 14,415,000 | — | — | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Computer Hardware & Software | Electric Enterprise | 1995 | 2011 | 6,110,000 | 6,110,000 | 1,951,323 | 3,939,454 | — | — | |
| Computer Hardware & Software | Water Enterprise | 1995 | 2011 | 837,000 | 837,000 | 303,182 | 584,722 | — | — | |
| Equipment | Water Enterprise | 1995 | 2014 | 7,065,000 | 7,065,000 | 1,701,072 | 4,583,391 | — | — | |
| Vehicles and Equipment | Electric Enterprise | 1995 | 2014 | 3,777,000 | 3,777,000 | 696,468 | 1,978,783 | — | — | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 462,788 | — | |
| Imperial Valley Emergency Communications Authority | | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Refinance Cap Lease | Governmental Services | 2009 | 2016 | 1,202,174 | 1,202,174 | — | 910,174 | — | — | |
| Independence Fire Protection District | | | | | | | | | | |
| Time Warrants | Fire Protection | — | — | — | — | 14,836 | 184,490 | — | — | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Indian Valley Hospital District Certificates of Participation Capital Improvements | Hospital Enterprise | 2003 | 2008 | \$ 1,900,000 | \$ 1,900,000 | \$ 21,674 | \$ 1,294,512 | \$ — | \$ — |
| Other Long-Term Indebtedness Chapter 9 Liabilities | Hospital Enterprise | 2003 | 2008 | 67,658 | 67,658 | 6,000 | — | — | — |
| Indian Wells Valley Airport District Other Long-Term Indebtedness Aircraft Hangars & Fuel System | Airport Enterprise | 2003 | 2018 | 250,000 | 250,000 | 74,866 | 51,205 | — | — |
| State Of California | Airport Enterprise | — | — | — | — | — | — | 112,410 | — |
| Indian Wells Valley Water District Revenue Bonds Construction of Pipeline | Water Enterprise | 2003 | 2020 | 6,115,000 | 6,115,000 | 360,000 | 3,770,000 | — | — |
| General Improvements | Water Enterprise | 2009 | 2040 | 20,000,000 | 20,000,000 | 345,000 | 19,655,000 | — | — |
| Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | 240,000 | 2,208,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 2,710,993 | — |
| Indio Public Financing Authority Revenue Bonds Loan to Indio RDA | Financing or Constructing Facilities | 2007 | 2038 | 19,115,000 | 19,115,000 | 375,000 | 18,380,000 | — | — |
| Loan to Indio RDA | Financing or Constructing Facilities | 1997 | 2019 | 1,105,000 | 1,105,000 | 50,000 | 660,000 | — | — |
| Loan to Indio RDA | Financing or Constructing Facilities | 2007 | 2038 | 20,210,000 | 20,210,000 | 400,000 | 19,425,000 | — | — |
| Indio Water Authority Revenue Bonds Capital Lease | Water Enterprise | 2007 | 2036 | 61,795,000 | 61,795,000 | 1,280,000 | 59,290,000 | — | — |
| Inland Empire Public Facilities Corporation Certificates of Participation County Center Improvement | Financing or Constructing Facilities | 1995 | 2024 | 445,110,000 | 445,110,000 | 10,525,000 | 27,915,000 | — | — |
| Finance Capital Improvement | Financing or Constructing Facilities | 1996 | 2016 | 39,600,000 | 39,600,000 | 13,600,000 | — | — | — |
| Medical Center Construction | Financing or Constructing Facilities | 1994 | 2029 | 315,200,000 | 315,200,000 | 3,570,000 | 124,145,000 | — | — |
| Public Improvement Project | Financing or Constructing Facilities | 1997 | 2026 | 138,885,000 | 138,885,000 | 8,220,000 | — | — | — |
| Refinance 1992 and 1995 Series | Financing or Constructing Facilities | 2003 | 2004 | 158,055,000 | 158,055,000 | 305,000 | 42,480,000 | — | — |
| Refinance 1992 Issues | Financing or Constructing Facilities | 2002 | 2016 | 68,100,000 | 68,100,000 | 4,790,000 | 33,395,000 | — | — |
| Refinance 1992 Series | Financing or Constructing Facilities | 2001 | 2018 | 50,440,000 | 50,440,000 | 5,665,000 | 16,630,000 | — | — |
| Refinance Capital Improvement | Financing or Constructing Facilities | 1996 | 2029 | 81,670,000 | 81,670,000 | 6,840,000 | 64,345,000 | — | — |
| Refund COPS | Financing or Constructing Facilities | 2008 | 2024 | 8,860,000 | 8,860,000 | 7,660,000 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Inland Empire Public Facilities Corporation — (continued) | | | | | | | | | |
| Refunding COPS | Financing or Constructing Facilities | 2010 | 2025 | \$ 44,750,000 | \$ 44,750,000 | \$ 870,000 | \$ 43,880,000 | \$ — | \$ — |
| Refunding COPS | Financing or Constructing Facilities | 2009 | 2027 | 243,980,000 | 243,980,000 | 2,075,000 | 241,905,000 | — | — |
| Refunding COPS | Financing or Constructing Facilities | 2008 | 2017 | 74,390,000 | 74,390,000 | 6,915,000 | 54,640,000 | — | — |
| Refunding COPS | Financing or Constructing Facilities | 2008 | 2024 | 5,695,000 | 5,695,000 | 5,475,000 | — | — | — |
| Inland Empire Utilities Agency | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Plant and Treatment Project | Waste Disposal Enterprise | 1994 | 2023 | 87,140,000 | 87,140,000 | 58,135,000 | — | — | — |
| Recycled Water Proj Imprvmnts | Water Enterprise | 2008 | 2039 | 18,312,500 | 18,312,500 | — | 29,287,500 | — | — |
| Refund 1994 Bonds | Waste Disposal Enterprise | 2010 | 2022 | 45,570,000 | 45,570,000 | — | 45,570,000 | — | — |
| Refund 2002 Bonds | Water Enterprise | 2008 | 2032 | 18,873,825 | 18,873,825 | 520,365 | 17,219,562 | — | — |
| Refund 2002 Bonds | Waste Disposal Enterprise | 2008 | 2032 | 36,801,175 | 36,801,175 | 1,014,635 | 33,575,438 | — | — |
| Refund portion of 1999 Bonds | Waste Disposal Enterprise | 2004 | 2022 | 24,735,000 | 23,583,486 | 1,290,000 | 20,360,000 | — | — |
| Wastewater Facility Projects | Waste Disposal Enterprise | 2008 | 2039 | 106,687,500 | 106,687,500 | — | 95,712,500 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Pipeline 1.5 | Waste Disposal Enterprise | 1998 | 2018 | 3,529,751 | 3,529,751 | 167,636 | 1,491,542 | — | — |
| State Revolving Fnd Loans 110 | Water Enterprise | 2003 | 2024 | 638,013 | 630,689 | 28,599 | 443,825 | — | — |
| State Revolving Fnd Loans 120 | Water Enterprise | 2003 | 2024 | 659,929 | 659,929 | 30,015 | 465,801 | — | — |
| State Revolving Fnd Loans 130 | Water Enterprise | 2003 | 2025 | 5,244,096 | 5,244,096 | 233,114 | 3,947,054 | — | — |
| State Revolving Fnd Loans 160 | Water Enterprise | 2003 | 2025 | 1,382,776 | 1,382,776 | 60,804 | 1,037,500 | — | — |
| State Revolving Fund Loans 140 | Water Enterprise | 2003 | 2026 | 5,424,705 | 5,424,705 | 240,984 | 4,048,993 | — | — |
| State Revolving Fund Loans 150 | Water Enterprise | 2003 | 2025 | 1,862,960 | 1,862,960 | 81,814 | 1,385,273 | — | — |
| State Revolving Loan 110 PHII | Water Enterprise | 2008 | 2029 | 14,752,206 | 14,752,201 | 632,077 | 13,144,453 | — | — |
| State Revolving Loan 110 PHIII | Water Enterprise | 2008 | 2028 | 3,537,311 | 3,415,943 | 170,797 | 3,074,349 | — | — |
| State Revolving Loan Fontana | Waste Disposal Enterprise | 2007 | 2028 | 9,577,747 | 9,577,747 | 482,578 | 8,417,002 | — | — |
| State Revolving Loan PH IV 110 | Water Enterprise | 2009 | 2030 | 10,518,231 | 3,147,456 | — | 3,147,476 | — | — |
| State Revolving Loan PH IV 120 | Water Enterprise | 2009 | 2030 | 10,886,624 | 5,216,181 | — | 5,216,181 | — | — |
| State Revolving Loan PH IV 130 | Water Enterprise | 2009 | 2030 | 10,784,794 | 5,265,542 | — | 5,265,542 | — | — |
| State Revolving Loan PH IV 140 | Water Enterprise | 2009 | 2030 | 1,688,745 | 1,436,184 | — | 1,436,184 | — | — |
| State Revolving Loan PH V 110 | Water Enterprise | 2009 | 2030 | 1,500,000 | 953,242 | 45,782 | 953,242 | — | — |
| State Revolving Loan PH VI 110 | Water Enterprise | 2011 | 2033 | 20,608,638 | 1,796,412 | — | 1,796,412 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Inland Empire Utilities Agency — (continued) | | | | | | | | | |
| State Revolving Loan PHIII 120 | Water Enterprise | 2007 | 2029 | \$ 6,207,461 | \$ 6,207,461 | \$ 312,622 | \$ 5,627,180 | \$ — | \$ — |
| State Revolving Loan PHIII 130 | Water Enterprise | 2007 | 2029 | 1,238,794 | 1,238,794 | 61,996 | 1,115,936 | — | — |
| State Revolving Loan RP1 Dewtr | Waste Disposal Enterprise | 2009 | 2031 | 27,579,000 | 20,815,596 | — | 20,515,596 | — | — |
| Intercommunity Hospital Financing Authority Certificates of Participation | | | | | | | | | |
| Capital Improvements | Financing or Constructing Facilities | 2008 | 2022 | 30,000,000 | 30,000,000 | — | — | — | — |
| Capital Improvements | Financing or Constructing Facilities | 1998 | 2019 | 55,200,000 | 55,200,000 | 3,130,000 | 31,695,000 | — | — |
| Inverness Public Utility District Revenue Bonds | | | | | | | | | |
| Purchase Water System | Water Enterprise | 1979 | 2021 | 750,000 | 640,000 | 278,000 | — | — | — |
| Inyo-Kern Schools Financing Authority Revenue Bonds | | | | | | | | | |
| Construction | Financing or Constructing Facilities | 2007 | 2032 | 4,500,000 | 4,500,000 | 120,000 | 4,065,000 | — | — |
| Irish Beach Water District Other Long-Term Indebtedness | | | | | | | | | |
| Refinance Water Construct Bond | Water Enterprise | 1993 | 2021 | 123,145 | 123,145 | 6,746 | 70,607 | — | — |
| Ironhouse Sanitary District (Contra Costa) Other Long-Term Indebtedness | | | | | | | | | |
| Long Reach Excavator State Of California | Waste Disposal Enterprise | 2009 | 2014 | 182,279 | 182,279 | 43,085 | 139,194 | — | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 53,354,393 | — |
| Irvine Public Facilities and Infrastructure Authority Revenue Bonds | | | | | | | | | |
| Acquire Site/Civic Center | Financing or Constructing Facilities | 1985 | 2010 | 90,400,000 | 90,400,000 | 7,700,000 | — | — | — |
| Civic Center Construction | Financing or Constructing Facilities | 1987 | 2010 | 6,375,000 | 6,375,000 | 560,000 | — | — | — |
| Irvine Ranch Water District Improvement No. 288 General Obligation Bonds | | | | | | | | | |
| Sewer Facilities | Waste Disposal Enterprise | 1989 | 2042 | 8,977,000 | 300,000 | — | 300,000 | — | — |
| Sewer Facilities | Waste Disposal Enterprise | 1989 | 2042 | 40,531,000 | 500,000 | — | 495,000 | — | — |
| Sewer Facilities | Waste Disposal Enterprise | 2009 | 2042 | 108,712,000 | 15,700,000 | — | 15,705,000 | — | — |
| Sewer Facilities | Waste Disposal Enterprise | 1988 | 2042 | 92,590,000 | 12,850,000 | 500,000 | 6,795,000 | — | — |
| Sewer Facilities | Waste Disposal Enterprise | 1988 | 2042 | 59,101,000 | 9,480,000 | 300,000 | 5,775,000 | — | — |
| Sewer Facilities A | Waste Disposal Enterprise | 1973 | 2039 | 117,273,000 | 48,476,500 | 1,358,000 | 29,527,000 | — | — |
| Sewer Facilities A | Waste Disposal Enterprise | 1978 | 2039 | 50,452,000 | 50,452,000 | 730,000 | 21,500,000 | — | — |
| Sewer Facilities A | Waste Disposal Enterprise | 1976 | 2011 | 69,665,000 | 17,917,000 | 434,000 | — | — | — |
| Sewer Facilities A | Waste Disposal Enterprise | 1971 | 2039 | 165,173,000 | 70,422,000 | 819,000 | 39,150,000 | — | — |
| Sewer Facilities A | Waste Disposal Enterprise | 1964 | 2036 | 15,724,000 | 15,724,000 | 70,000 | 2,929,000 | — | — |
| Sewer Facilities A | Waste Disposal Enterprise | 1978 | 2039 | 286,727,000 | 216,618,160 | 46,390,000 | 158,463,000 | — | — |
| Sewer Facilities B | Waste Disposal Enterprise | 2005 | 2042 | 87,648,000 | 23,800,000 | 6,584,000 | 23,641,000 | — | — |
| Sewer Facilities B | Waste Disposal Enterprise | 1978 | 2042 | 46,364,000 | 27,375,000 | 26,000 | 26,081,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| James Irrigation District — (continued) | Water Enterprise | — | — | \$ — | \$ — | \$ — | \$ — | \$ 1,414,402 | \$ — |
| Janesville Fire Protection District | | | | | | | | | |
| Certificates of Participation Improvements | Fire Protection | 1993 | 2019 | 300,000 | 300,000 | 11,000 | 106,349 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Firefighting Vehicle | Fire Protection | 2005 | 2010 | 46,725 | 46,725 | — | — | — | — |
| Spartan Fire Truck | Fire Protection | 2003 | 2013 | 98,000 | 98,000 | 10,900 | 26,119 | — | — |
| Jenny Lind Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment lease | Fire Protection | 2006 | 2011 | 127,433 | 127,433 | 26,142 | 27,229 | — | — |
| John C. Fremont Hospital District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Renovation and Construction | Hospital Enterprise | 2010 | 2030 | 2,000,000 | 2,000,000 | — | 2,000,000 | — | — |
| Renovation and Construction | Hospital Enterprise | 2005 | 2023 | 5,900,000 | 5,650,000 | 356,546 | 3,927,526 | — | — |
| Joshua Basin Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Auto Meter Read Equipment | Water Enterprise | 1997 | 2011 | 5,400,000 | 5,400,000 | 515,101 | — | — | — |
| General Obligation Bonds | | | | | | | | | |
| Water System Improvements | Water Enterprise | 1974 | 2015 | 2,000,000 | 2,000,000 | 100,000 | 330,000 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 3,543,438 | — |
| Julian Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Land | Water Enterprise | 1998 | 2017 | 90,000 | 90,000 | 2,764 | 44,566 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 433,318 | — |
| June Lake Public Utility District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Waste Disposal | Waste Disposal Enterprise | 1972 | 2013 | 500,000 | 500,000 | 25,000 | 50,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Down Canyon Improvements (Refi) | Water Enterprise | 2009 | 2023 | 747,700 | 747,700 | 42,700 | 665,000 | — | — |
| Juniper-Riviera County Water District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Water Delivery Construction | Water Enterprise | 1978 | 2027 | 10,500,000 | 10,500,000 | 35,000 | 463,000 | — | — |
| Jurupa Area Recreation and Park District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Park Purchase | Financing or Constructing Facilities | 2010 | 2015 | 4,250,000 | 4,250,000 | 2,134,571 | 2,115,429 | — | — |
| Kanawha Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| To Refund All 1988 Debt | Water Enterprise | 1993 | 2018 | 3,231,745 | 3,231,745 | 1,000,000 | — | — | — |
| To Refund All 1993 Debt | Water Enterprise | 2010 | 2016 | 875,000 | 875,000 | 185,000 | 690,000 | — | — |
| Kaweah Delta Health Care District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction Projects | Hospital Enterprise | 2003 | 2033 | 10,720,000 | 10,720,000 | 265,000 | 9,465,000 | — | — |
| Construction Projects | Hospital Enterprise | 2003 | 2033 | 16,000,000 | 16,000,000 | 340,000 | 14,435,000 | — | — |
| Construction Projects | Hospital Enterprise | 2005 | 2020 | 27,500,000 | 27,500,000 | 1,665,000 | 18,360,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations | |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|--|
| Kaweah Delta Health Care District — (continued) | | | | | | | | | | |
| Hospital Construction Projects | Hospital Enterprise | 1999 | 2029 | \$ 42,000,000 | \$ 42,000,000 | \$ 10,230,000 | \$ 11,100,000 | \$ — | \$ — | |
| Revenue Bonds | Hospital Enterprise | 2011 | 2028 | 13,490,000 | 13,490,000 | — | 13,490,000 | — | — | |
| Revenue Bonds | Hospital Enterprise | 2004 | 2029 | 78,370,000 | 78,370,000 | 1,615,000 | 45,145,000 | — | — | |
| Revenue Bonds | Hospital Enterprise | 2006 | 2034 | 33,935,000 | 33,935,000 | 420,000 | 32,225,000 | — | — | |
| General Obligation Bonds | | | | | | | | | | |
| Construction Projects | Hospital Enterprise | 2004 | 2034 | 51,000,000 | 51,000,000 | 395,000 | 49,690,000 | — | — | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| 457(f) Fund Payable | Hospital Enterprise | 2001 | 2011 | 1,595,512 | 1,595,512 | — | 229,863 | — | — | |
| Accrued Malpractice Losses | Hospital Enterprise | 2010 | 2011 | 3,049,727 | 3,049,727 | — | 3,049,727 | — | — | |
| AOS Payable-SRCC Minority | Hospital Enterprise | 2000 | 2011 | 1,595,512 | 1,595,512 | — | (28,939) | — | — | |
| CGA Payment Liability | Hospital Enterprise | 2008 | 2011 | 34,703 | 34,703 | — | 34,703 | — | — | |
| Citi-Capital | Hospital Enterprise | 2007 | 2014 | 20,000,000 | 20,000,000 | 283,547 | 12,300,000 | — | — | |
| Cypress Surgery Center Note | Hospital Enterprise | 2010 | 2015 | 580,365 | 580,362 | 116,073 | 464,292 | — | — | |
| HCMC Payable-TKC Minority Int | Hospital Enterprise | 2006 | 2011 | 95,432 | 95,432 | — | 28,939 | — | — | |
| Line of Credit | Hospital Enterprise | 2001 | 2008 | 8,000,000 | 8,000,000 | — | 4,000,000 | — | — | |
| Pension Payable | Hospital Enterprise | 1992 | 2011 | 2,099,903 | 2,099,903 | — | (186,964) | — | — | |
| Pershing Fund Payable | Hospital Enterprise | 1992 | 2011 | 432,876 | 432,876 | — | 163,625 | — | — | |
| Porterville Dialysis Lease | Hospital Enterprise | 2002 | 2014 | 897,693 | 897,693 | 87,111 | 282,803 | — | — | |
| Workers Comp IBNR | Hospital Enterprise | 2010 | 2011 | 10,109,000 | 10,109,000 | — | 10,109,000 | — | — | |
| Kelseyville Fire Protection District | | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| 1994 Ford Amb Acquisition | Ambulance Service | 2006 | 2010 | 93,267 | 93,267 | 25,353 | — | — | — | |
| Ambulance | Ambulance Service | 2008 | 2012 | 107,304 | 107,304 | 23,460 | 50,135 | — | — | |
| Equipment acquisition | Fire Protection | 2007 | 2011 | 63,272 | 63,272 | 23,506 | 6,917 | — | — | |
| Equipment acquisition | Fire Protection | 2007 | 2011 | 81,308 | 81,308 | 30,523 | 9,008 | — | — | |
| Fire Truck 05-020 Loan #3 | Fire Protection | 2006 | 2013 | 159,574 | 159,574 | 23,626 | 50,088 | — | — | |
| New Fire House Loan #1 | Fire Protection | 2006 | 2025 | 2,000,000 | 2,000,000 | 78,702 | 1,605,371 | — | — | |
| New Fire House Loan #2 | Fire Protection | 2007 | 2025 | 200,000 | 200,000 | 7,868 | 167,302 | — | — | |
| Kensington Police Protection and Community Services District | | | | | | | | | | |
| Special Assessment Act 1915 Act Bonds | Recreation and Park | — | — | — | — | 105,422 | 1,287,910 | — | — | |
| Kentfield Fire Protection District | | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Building Renovation | Fire Protection | 2009 | 2023 | 4,030,000 | 4,030,000 | 178,296 | 3,081,232 | — | — | |
| Solar Building Renovation | Fire Protection | 2009 | 2020 | 153,845 | 153,845 | 64,506 | 65,671 | — | — | |
| Kern Community College District Public Facilities Financing Corporation | | | | | | | | | | |
| Certificates of Participation Financing | | | | | | | | | | |
| Financing | Financing or Constructing Facilities | 2008 | 2025 | 40,280,000 | 40,280,000 | 970,000 | 37,700,000 | — | — | |
| Refinancing | Financing or Constructing Facilities | 2010 | 2014 | 42,875,000 | 42,875,000 | — | 42,875,000 | — | — | |
| Kern County Water Agency Improvement District 4 | | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Kern County Water Agency — (continued) | | | | | | | | | |
| Improvement District 4 | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Constructing Facilities | Water Enterprise | 2008 | 2038 | \$ 120,920,000 | \$ 120,920,000 | \$ 2,005,000 | \$ 115,155,000 | \$ — | \$ — |
| Constructing Facilities | Financing or Constructing Facilities | 2008 | 2038 | 120,920,000 | 120,920,000 | — | — | — | — |
| HCGWPP Expansions | Water Enterprise | 2006 | 2036 | 27,700,000 | 27,700,000 | 705,000 | 24,505,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction of facilities | Water Enterprise | 1999 | 2021 | 7,687,000 | 7,687,000 | 386,911 | 3,877,305 | — | — |
| Construction of Facilities | Water Enterprise | 2007 | 2030 | 2,825,780 | 991,941 | 46,777 | 2,779,002 | — | — |
| Prop 1A Securitization Loan | Water Enterprise | 2010 | 2013 | 478,061 | 478,061 | 478,061 | — | — | — |
| Kern Delta Water District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Refunding 1976 GO Bonds | Water Enterprise | 1999 | 2019 | 2,870,000 | 2,870,000 | 130,000 | 1,530,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Acquisition of Property | Water Enterprise | 2005 | 2035 | 6,915,000 | 6,915,000 | 145,000 | 6,260,000 | — | — |
| Kern River Valley Cemetery District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of equipment | Cemetery | 2008 | 2012 | 58,288 | 58,288 | 6,114 | 18,451 | — | — |
| Kern Valley Hospital District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construct LTC Building | Hospital Enterprise | 1991 | 2021 | 20,590,000 | 20,590,000 | 860,000 | 12,745,000 | — | — |
| Kern Water Bank Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Restructuring Debt | Water Enterprise | 2003 | 2028 | 27,000,000 | 27,000,000 | 1,080,000 | 19,440,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 3,194,431 | — |
| Kettleman City Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction | Water Enterprise | 1979 | 2015 | 375,000 | 375,000 | 10,000 | 87,800 | — | — |
| Certificates of Participation | | | | | | | | | |
| Improvements | Water Enterprise | 1997 | 2037 | 141,800 | 141,800 | 2,000 | 118,500 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | — | 302,000 | — | — |
| Keyes Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Sewerline Extention | Waste Disposal Enterprise | 2008 | 2017 | 1,071,566 | 1,071,566 | — | 857,251 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 14,000 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 398,702 | — |
| Keyes Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Land and Building Purchase | Fire Protection | 2008 | 2023 | 260,000 | 260,000 | 13,098 | 222,633 | — | — |
| Kings County Area Public Transit Agency | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Caital Van Lease | Transit Enterprise | 2008 | 2012 | 384,813 | 384,813 | 97,702 | 110,284 | — | — |
| Capital Lease - Copy | Transit Enterprise | 2010 | 2015 | 9,407 | 9,407 | 1,677 | 7,327 | — | — |
| Machine | | | | | | | | | |
| Capital Lease Purchases | Transit Enterprise | 2006 | 2010 | 100,161 | 100,161 | 9,352 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Kings County Area Public Transit Agency — (continued) | | | | | | | | | |
| Capital Leases Purchase Vans | Transit Enterprise | 2006 | 2011 | \$ 214,408 | \$ 214,408 | \$ 29,779 | \$ — | \$ — | \$ — |
| Capital Leases Vans | Transit Enterprise | 2006 | 2011 | 834,617 | 834,617 | 182,550 | — | — | — |
| Capital Van Lease | Transit Enterprise | 2008 | 2012 | 233,885 | 233,885 | 59,237 | 72,363 | — | — |
| Capital Van Leases | Transit Enterprise | 2008 | 2012 | 187,966 | 187,966 | 47,979 | 45,574 | — | — |
| Capital Van Leases | Transit Enterprise | 2008 | 2012 | 107,518 | 107,518 | 26,947 | 40,346 | — | — |
| Construction Loan for Transfer Site | Transit Enterprise | 2007 | 2013 | 1,000,000 | 1,000,000 | 196,363 | 507,582 | — | — |
| Kings County Waste Management Authority | | | | | | | | | |
| Revenue Bonds To Pay Off Construction Debts | Waste Disposal Enterprise | 1994 | 2014 | 14,245,000 | 14,245,000 | 890,000 | 5,060,000 | — | — |
| Kings County Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Acquisition of Land | Water Enterprise | 2009 | 2012 | 150,616 | 150,616 | 50,157 | 52,916 | — | — |
| Acquisition of Land | Water Enterprise | 2008 | 2011 | 1,084,393 | 1,084,393 | 274,485 | 294,706 | — | — |
| Acquisition of Recharging Basin | Water Enterprise | 2001 | 2011 | 1,101,400 | 1,101,400 | 110,140 | 110,140 | — | — |
| Kings River Conservation District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Pine Flat Power Plant | Electric Enterprise | 2000 | 2011 | 22,135,000 | 22,135,000 | 1,175,000 | — | — | — |
| Pine Flat Power Plant | Electric Enterprise | 2010 | 2019 | 32,860,000 | 32,860,000 | 3,155,000 | 29,705,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Finance Operations | Flood Control and Water Conservation | 2009 | 2029 | 3,595,000 | 3,595,000 | 125,000 | 3,365,000 | — | — |
| Malaga Peaking Power Plant | Electric Enterprise | 2004 | 2015 | 52,780,000 | 52,780,000 | 5,730,000 | 26,575,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Government Fund | Governmental Services | 2009 | 2029 | 3,595,000 | 3,595,000 | — | — | — | — |
| Kingsburg Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Capital Improvements | Financing or Constructing Facilities | 2005 | 2034 | 3,395,000 | 3,395,000 | 70,000 | 2,995,000 | — | — |
| Capital Improvements | Financing or Constructing Facilities | 1992 | 2022 | 6,000,000 | 6,000,000 | 100,000 | 2,035,000 | — | — |
| Capital Improvements | Financing or Constructing Facilities | 1991 | 2022 | 4,000,000 | 4,000,000 | 65,000 | 1,310,000 | — | — |
| Kingsburg Hospital District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Working Capital Refinance | Hospital Enterprise | 1995 | 2013 | 1,875,000 | 1,875,000 | 180,000 | 718,959 | — | — |
| Kirkwood Meadows Public Utilities District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Building | Waste Disposal Enterprise | 2006 | 2016 | 1,000,000 | 1,000,000 | 100,000 | 500,000 | — | — |
| Electrical and Propane System | Waste Disposal Enterprise | 2009 | 2011 | 1,500,000 | 1,500,000 | — | 1,500,000 | — | — |
| Electrical system | Water Enterprise | 2011 | 2013 | 22,145,000 | 22,145,000 | — | 22,145,000 | — | — |
| Electrical system | Waste Disposal Enterprise | 2010 | 2013 | 5,550,000 | 5,550,000 | — | 5,550,000 | — | — |
| Employee Building | Waste Disposal Enterprise | 2003 | 2012 | 600,000 | 600,000 | 68,188 | 108,283 | — | — |
| Knights Ferry Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|----------------------|------------------------|--------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| Knights Ferry Community Services District — (continued) 1972 Bond | Water Enterprise | 1972 | 2012 | \$ 59,000 | \$ 46,000 | \$ 2,870 | \$ 5,165 | \$ — | \$ — |
| Knights Landing Community Services District Other Long-Term Indebtedness Acquisition of Community Well | Water Enterprise | 1999 | 2014 | 109,783 | 109,783 | 8,251 | 24,483 | — | — |
| Knights Landing Fire Protection District Other Long-Term Indebtedness Acq. 2010 Fire Truck | Fire Protection | 2009 | 2019 | 110,000 | 110,000 | 9,181 | 96,375 | — | — |
| Konocti County Water District Revenue Bonds Plant Expansion | Water Enterprise | 1974 | 2014 | 260,000 | 260,000 | 13,000 | 2,089 | — | — |
| Certificates of Participation Water System Improvements | Water Enterprise | 2001 | 2041 | 2,168,000 | 2,168,000 | 29,500 | 1,982,500 | — | — |
| Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | 34,000 | 1,471,000 | — | — |
| La Habra Civic Improvement Authority Revenue Bonds Water System Improvements | Financing or Constructing Facilities | 2003 | 2033 | 7,500,000 | 7,500,000 | 165,000 | 6,420,000 | — | — |
| Certificates of Participation Tax Allocation Bonds Refunding | Financing or Constructing Facilities | 1998 | 2022 | 5,640,000 | 5,640,000 | 220,000 | 3,525,000 | — | — |
| Tax Allocation Bonds Refunding | Financing or Constructing Facilities | 1998 | 2022 | 1,065,000 | 1,065,000 | 40,000 | 710,000 | — | — |
| La Habra Heights County Water District State Of California | Water Enterprise | — | — | — | — | — | — | 696,114 | — |
| Ladera Recreation District Special Assessment Act 1915 Act Bonds | Recreation and Park | — | — | — | — | 40,000 | 80,000 | — | — |
| Laguna County Sanitation District (Santa Barbara) General Obligation Bonds QCEB | Waste Disposal Enterprise | 2011 | 2026 | 4,170,000 | 4,170,000 | — | 4,170,000 | — | — |
| Other Long-Term Indebtedness Capital Lease | Waste Disposal Enterprise | 2006 | 2011 | 7,000 | 7,000 | 1,569 | — | — | — |
| OPEB State Of California | Waste Disposal Enterprise | 2008 | 2009 | 90,325 | 90,325 | — | 152,865 | — | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 6,144,382 | — |
| Laguna Irrigation District Other Long-Term Indebtedness Litigation Settlement | Water Enterprise | 2003 | 2013 | 1,000,000 | 1,000,000 | 100,000 | 200,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 55,705 | — |
| Lake Arrowhead Community Services District Revenue Bonds System Improvements | Waste Disposal Enterprise | 2002 | 2017 | 17,860,000 | 17,860,000 | 1,440,000 | 4,665,000 | — | — |
| Certificates of Participation Capital Improvements | Waste Disposal Enterprise | 2009 | 2039 | 23,580,000 | 23,580,000 | 975,000 | 22,605,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Arrowhead Community Services District — (continued) | | | | | | | | | |
| Recycled Water Improvement | Water Enterprise | 2008 | 2019 | \$ 6,755,026 | \$ 6,755,026 | \$ 263,092 | \$ 6,491,934 | \$ — | \$ — |
| Water Line Improvements | Water Enterprise | 2007 | 2016 | 27,114 | 27,114 | 2,262 | 11,310 | — | — |
| Water Line Improvements | Water Enterprise | 2002 | 2013 | 21,657 | 21,657 | 2,407 | — | — | — |
| Lake Berryessa Resort Improvement District Special Assessment Act 1915 Act Bonds | Financing or Constructing Facilities | — | — | — | — | 75,000 | 4,495,000 | — | — |
| Lake Canyon Community Services District Revenue Bonds | | | | | | | | | |
| Finance of State Grant | Waste Disposal Enterprise | 1994 | 2024 | 290,000 | 290,000 | 10,000 | 195,000 | — | — |
| Lake County Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| Equipment Purchase | Fire Protection | 2006 | 2018 | 719,623 | 719,623 | 61,399 | 355,425 | — | — |
| Fire Station | Fire Protection | 2001 | 2010 | 282,612 | 282,612 | 71,196 | — | — | — |
| Lake County Sanitation District General Obligation Bonds | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 1972 | 2013 | 1,600,000 | 1,600,000 | 82,000 | 131,000 | — | — |
| Sanitation Improvements | Waste Disposal Enterprise | 1974 | 2014 | 1,300,000 | 1,300,000 | 60,000 | 273,000 | — | — |
| Special Assessment Act 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 476,000 | 451,000 | — | — |
| Lake Cuyamaca Recreation and Park District Other Long-Term Indebtedness | | | | | | | | | |
| Parking Lot Improvements | Recreation and Park | 2008 | 2018 | 175,000 | 175,000 | 17,500 | 122,500 | — | — |
| Parking Lot Improvements | Parking | 2008 | 2018 | 175,000 | 175,000 | — | — | — | — |
| Lake Don Pedro Community Services District Other Long-Term Indebtedness | | | | | | | | | |
| Metering System | Water Enterprise | 2006 | 2011 | 586,977 | 586,977 | 63,666 | 69,001 | — | — |
| Water Plant Improvements | Water Enterprise | 2006 | 2026 | 1,500,000 | 1,500,000 | 53,769 | 1,277,463 | — | — |
| Lake Elsinore Public Finance Authority Revenue Bonds | | | | | | | | | |
| Acquire Bonds | Financing or Constructing Facilities | 1996 | 2026 | 1,750,000 | 1,750,000 | 45,000 | 1,345,000 | — | — |
| Acquire Bonds | Financing or Constructing Facilities | 2010 | 2031 | 7,430,000 | 7,430,000 | — | 7,430,000 | — | — |
| Acquire Bonds | Financing or Constructing Facilities | 2008 | 2039 | 3,265,000 | 3,265,000 | — | 3,265,000 | — | — |
| Acquire Bonds | Financing or Constructing Facilities | 2011 | 2032 | 5,365,000 | 5,365,000 | — | 5,365,000 | — | — |
| Advance Refund Revenue Bond | Financing or Constructing Facilities | 2010 | 2034 | 15,435,000 | 15,435,000 | 680,000 | 14,755,000 | — | — |
| Advance Refund Revenue Bonds | Financing or Constructing Facilities | 2010 | 2032 | 29,435,000 | 29,435,000 | — | 29,435,000 | — | — |
| Advance Refund Revenue Bonds | Financing or Constructing Facilities | 2003 | 2034 | 31,570,000 | 31,570,000 | 760,000 | 27,290,000 | — | — |
| Advance Refund Revenue Bonds | Financing or Constructing Facilities | 2008 | 2021 | 22,295,000 | 22,295,000 | 1,255,000 | 18,085,000 | — | — |
| Loan Money To RDA | Financing or Constructing Facilities | 1999 | 2015 | 4,035,000 | 4,035,000 | 240,000 | 1,440,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|----------------------|------------------------|--------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| Lake Elsinore Public Finance Authority — (continued) | | | | | | | | | |
| Loan Money To RDA | Financing or Constructing Facilities | 1999 | 2030 | \$ 33,450,000 | \$ 33,450,000 | \$ 28,255,000 | \$ — | \$ — | \$ — |
| Loan money to RDA | Financing or Constructing Facilities | 2011 | 2032 | 5,550,000 | 5,550,000 | — | 5,550,000 | — | — |
| To loan money to RDA | Financing or Constructing Facilities | 2010 | 2026 | 10,855,000 | 10,855,000 | 515,000 | 10,340,000 | — | — |
| Lake Elsinore Recreation Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance Lease of Facilities | Financing or Constructing Facilities | 2000 | 2032 | 15,660,000 | 15,660,000 | 375,000 | 13,365,000 | — | — |
| Lake Hemet Municipal Water District | | | | | | | | | |
| Improvement District ID 2003-1. Garner Valley General Obligation Bonds | | | | | | | | | |
| Improvements | Water Enterprise | 2005 | 2030 | 1,842,479 | 1,842,479 | 50,000 | 1,585,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Pipeline Replacement Project | Water Enterprise | 2010 | 2040 | 7,802,976 | 7,800,000 | — | 7,820,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Administration Building | Water Enterprise | 2006 | 2021 | 4,500,000 | 4,500,000 | 257,717 | 3,318,809 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 2,988,263 | — |
| Lake Madrone Water District | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 27,278 | — |
| Lake Oroville Area Public Utility District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construct Sewer Lines | Waste Disposal Enterprise | 2003 | 2044 | 5,000,000 | 5,000,000 | 61,000 | 4,659,000 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 7,000 | 246,975 | — | — |
| Lake Shastina Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Building Purchase | Governmental Services | 2004 | 2029 | 614,625 | 614,625 | 11,503 | 545,931 | — | — |
| Lakeport Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| To Purchase Fire Truck | Fire Protection | 2007 | 2014 | 250,000 | 250,000 | 35,580 | 116,522 | — | — |
| Lakeside Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construct new facility | Fire Protection | 2010 | 2030 | 7,340,000 | 7,340,000 | 245,000 | 7,095,000 | — | — |
| Lamont Public Utility District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction of Facilities | Waste Disposal Enterprise | 2007 | 2048 | 4,561,000 | 4,561,000 | 145,091 | 4,319,909 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | — | 2,022,000 | — | — |
| Lanare Community Services District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Water System | Water Enterprise | 1972 | 2012 | 75,000 | 58,000 | 2,600 | 3,952 | — | — |
| Las Gallinas Valley Sanitary District (Marin) | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Treatment Plant Improvements | Waste Disposal Enterprise | 2005 | 2025 | 10,000,000 | 10,000,000 | 395,000 | 8,155,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Gallinas Valley Sanitary District (Marin) — (continued) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Recycled Water Facility | Waste Disposal Enterprise | 2011 | 2031 | \$ 4,600,000 | \$ 4,600,000 | \$ — | \$ 4,600,000 | \$ — | \$ — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 155,000 | 860,000 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 220,649 | — |
| Las Virgenes Municipal Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refinance 1998 Revenue Bonds | Waste Disposal Enterprise | 2009 | 2023 | 29,415,000 | 29,415,000 | 1,650,000 | 27,765,000 | — | — |
| Lassen County Water Works District No. 1 | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construct Water System | Water Enterprise | 1978 | 2019 | 214,700 | 214,700 | 8,505 | 67,162 | — | — |
| General Obligation Bonds | | | | | | | | | |
| Construct Sewer System | Waste Disposal Enterprise | 1972 | 2011 | 69,000 | 69,000 | — | 3,000 | — | — |
| Sewer System Construction | Waste Disposal Enterprise | 1972 | 2011 | 69,000 | 69,000 | — | — | — | — |
| Lassen Library District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Building Improvements | Library Services | 1995 | — | 200,000 | 200,000 | — | 200,000 | — | — |
| Lassen Municipal Utility District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Capital Improvements | Electric Enterprise | 2000 | 2011 | 7,785,000 | 7,785,000 | 2,705,000 | — | — | — |
| Lathrop-Manteca Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| State Loan Chapter 1168/85 | Fire Protection | 1985 | 2010 | 33,476 | 33,476 | — | 33,476 | — | — |
| Laton Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment purchase | Waste Disposal Enterprise | 2010 | 2015 | 24,742 | 24,742 | 5,228 | 19,514 | — | — |
| Lawndale Public Financing Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Economic Rev Project | Financing or Constructing Facilities | 2009 | 2045 | 20,545,000 | 20,545,000 | — | 20,545,000 | — | — |
| Laytonville County Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Plant & Distribution | Water Enterprise | 2004 | 2043 | 694,000 | 694,000 | 9,000 | 636,000 | — | — |
| Plant and Distribution A | Water Enterprise | 2004 | 2044 | 636,000 | 636,000 | 8,000 | 594,000 | — | — |
| Le Grand Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Water Enterprise | 1981 | 2021 | 68,000 | 68,000 | 2,000 | 31,875 | — | — |
| Improvements | Water Enterprise | 1997 | 2037 | 1,074,900 | 1,074,900 | 20,000 | 895,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| New Water Well | Water Enterprise | 1997 | 2038 | 381,600 | 381,600 | 6,000 | 346,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Equipment | Waste Disposal Enterprise | 2008 | 2013 | 47,136 | 47,136 | 9,388 | 20,701 | — | — |
| Leavitt Lake Community Service District | | | | | | | | | |
| United States | Waste Disposal Enterprise | — | — | — | — | — | — | 173,021 | — |
| | Water Enterprise | — | — | — | — | — | — | 369,338 | — |
| Leland Meadow Water District | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Leland Meadow Water District — (continued) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Emergency Costs & Construction | Water Enterprise | 2008 | 2010 | \$ 260,000 | \$ 260,000 | \$ 86,667 | \$ — | \$ — | \$ — |
| Lemoore Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Housing Projects | Financing or Constructing Facilities | 1998 | 2025 | 6,180,000 | 6,180,000 | 45,000 | 5,680,000 | — | — |
| RDA and Low/Mod Housing | Financing or Constructing Facilities | 2011 | 2040 | 19,150,000 | 19,150,000 | — | 19,150,000 | — | — |
| RDA and Low/Mod Housing | Financing or Constructing Facilities | 2003 | 2033 | 13,835,000 | 13,835,000 | 400,000 | 11,970,000 | — | — |
| Refund 1995 to Purchase SLGS | Financing or Constructing Facilities | 2001 | 2020 | 6,600,000 | 6,600,000 | 315,000 | 3,990,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Golf Course | Financing or Constructing Facilities | 1995 | 2020 | 4,215,000 | 4,215,000 | 190,000 | 2,470,000 | — | — |
| Leucadia Wastewater District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| EWA JPA 1997 | Waste Disposal Enterprise | 1997 | 2014 | 7,560,000 | 7,560,000 | 2,795,000 | — | — | — |
| Liberty Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Shortfall Funding | Fire Protection | 1986 | 2006 | 11,763 | 11,763 | — | 9,180 | — | — |
| Linda County Water District | | | | | | | | | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 25,595,064 | — |
| Linda Fire Protection District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refinance 2006 COP | Fire Protection | 2010 | 2016 | 2,285,000 | 2,285,000 | 410,000 | 1,875,000 | — | — |
| Refinance 2006 COP | Financing or Constructing Facilities | 2010 | 2016 | 2,285,000 | 2,285,000 | — | — | — | — |
| Linden County Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Water System Improvements | Water Enterprise | 1976 | 2016 | 311,000 | 311,000 | 12,000 | 66,000 | — | — |
| Linden-Peters Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Accrd Post-Emplymnt Healthcare | Fire Protection | 2010 | 2050 | 288,142 | 288,142 | — | 288,142 | — | — |
| State Loan Chapter 1168/85 | Fire Protection | 1985 | — | 24,878 | 24,878 | — | 24,878 | — | — |
| Lindmore Irrigation District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Purchase of Perpet Water Right | Water Enterprise | 2010 | 2030 | 6,820,000 | 6,820,000 | — | 6,820,000 | — | — |
| Lindsay Local Hospital District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Construction | Hospital Enterprise | 1966 | 2005 | 325,000 | 325,000 | — | 5,000 | — | — |
| Lindsay-Strathmore Irrigation District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 460,827 | — |
| Little Lake Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Little Lake Fire Protection District — (continued) | | | | | | | | | |
| Purchase new fire engine | Fire Protection | 2010 | 2019 | \$ 289,613 | \$ 289,613 | \$ 23,563 | \$ 233,674 | \$ — | \$ — |
| Purchase New Truck | Fire Protection | 2004 | 2013 | 476,556 | 476,556 | 50,735 | 107,837 | — | — |
| Littlerock Creek Irrigation District State Of California | Water Enterprise | — | — | — | — | — | — | 1,668,814 | — |
| Live Oak Cemetery District Other Long-Term Indebtedness Loan From State | Cemetery | 1984 | 2010 | 318 | 318 | — | 318 | — | — |
| Livermore Area Recreation and Park District Other Long-Term Indebtedness Finance Capital Improvements | Recreation and Park | 1997 | 2012 | 3,571,614 | 3,571,614 | 319,058 | 336,276 | — | — |
| Livermore Capital Projects Financing Authority Certificates of Participation Funding for capital projects | Financing or Constructing Facilities | 2011 | 2041 | 17,470,000 | 17,470,000 | — | 17,470,000 | — | — |
| Refinance 1991 COPs | Financing or Constructing Facilities | 1997 | 2017 | 19,395,000 | 19,395,000 | 1,425,000 | 9,665,000 | — | — |
| Refinancing & Infrastructure | Financing or Constructing Facilities | 2008 | 2031 | 63,000,000 | 63,000,000 | 1,860,000 | 57,680,000 | — | — |
| Livermore-Amador Valley Water Management Agency Revenue Bonds Capital Improvements | Waste Disposal Enterprise | 2001 | 2031 | 142,385,000 | 142,385,000 | 3,275,000 | 124,740,000 | — | — |
| Lockwood Fire Protection District Other Long-Term Indebtedness Purchase Equipment | Fire Protection | 2006 | 2016 | 284,591 | 284,591 | 27,411 | 156,768 | — | — |
| Loleta Fire Protection District Other Long-Term Indebtedness Equipment Purchase | Fire Protection | 2009 | 2013 | 223,581 | 223,581 | 48,784 | 126,384 | — | — |
| Lompico County Water District General Obligation Bonds Acquire District Assets State Of California | Water Enterprise | 1964 | 2018 | 1,500,000 | 1,500,000 | 49,500 | 413,500 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 51,921 | — |
| Lompoc Hospital District Revenue Bonds New Hospital Construction Refinance Existing Bonds | Hospital Enterprise | 2009 | 2016 | 4,060,000 | 4,060,000 | 3,525,000 | — | — | — |
| Refinance Existing Bonds | Hospital Enterprise | 1998 | 2015 | 6,375,000 | 6,375,000 | 420,000 | 2,415,000 | — | — |
| General Obligation Bonds New Hospital Construction | Hospital Enterprise | 2007 | 2037 | 32,500,000 | 32,500,000 | — | 32,500,000 | — | — |
| New Hospital Construction | Hospital Enterprise | 2006 | 2036 | 42,000,000 | 42,000,000 | 230,000 | 41,770,000 | — | — |
| Other Long-Term Indebtedness Capital Lease | Hospital Enterprise | 2006 | 2013 | 1,875,000 | 1,875,000 | 593,512 | — | — | — |
| Capital Lease | Hospital Enterprise | 2011 | 2016 | 3,900,000 | 3,900,000 | — | 3,900,000 | — | — |
| London Community Services District General Obligation Bonds Treatment Plant Construction State Of California | Waste Disposal Enterprise | 1999 | 2039 | 142,000 | 142,000 | 2,100 | 123,700 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 57,836 | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Lone Pine Fire Protection District Other Long-Term Indebtedness Purchase Ambulance | Ambulance Service | 2008 | 2015 | \$ 205,000 | \$ 205,000 | \$ 26,331 | \$ 153,637 | \$ — | \$ — |
| Long Valley Fire Protection District (Mendocino) Other Long-Term Indebtedness New Fire Station Building | Fire Protection | 2006 | 2015 | 300,000 | 300,000 | 26,479 | 119,736 | — | — |
| Long Valley Fire Protection District (Mono) Lease Obligations | Fire Protection | — | — | — | — | — | — | — | 111,857 |
| Los Alamos Community Services District Other Long-Term Indebtedness Pay off credit line United States | Water Enterprise | 2009 | 2014 | 1,345,949 | 1,345,949 | 599,892 | 369,198 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 94,000 | — |
| 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 | 3,640,000 | 137,590,000 | — | — |
| 2008 A Refund 2008 Bonds | Financing or Constructing Facilities | 2008 | 2022 | 253,060,000 | 253,060,000 | — | 253,060,000 | — | — |
| Certificates of Participation 1998 Staples Arena | Financing or Constructing Facilities | 1998 | 2024 | 45,580,000 | 45,580,000 | 1,420,000 | 33,980,000 | — | — |
| Defease 1989 and Part of 1990 | Financing or Constructing Facilities | 1993 | 2022 | 503,870,000 | 503,870,000 | 24,845,000 | 26,335,000 | — | — |
| Los Angeles County Capital Asset Leasing Corporation Revenue Bonds Purchase Equipment for Lease | Financing or Constructing Facilities | 2008 | 2011 | 25,360,000 | 25,360,000 | 5,470,000 | — | — | — |
| Purchase Equipment for Lease | Financing or Constructing Facilities | 2009 | 2013 | 24,025,000 | 24,025,000 | 9,210,000 | 10,405,000 | — | — |
| Other Long-Term Indebtedness Purchase Equipment for Lease | Financing or Constructing Facilities | 2010 | 2013 | 810,000,000 | 77,000,000 | — | 77,000,000 | — | — |
| Los Angeles County Metropolitan Transportation Authority Revenue Bonds 2005-A Capital Grants Receipts Revenue Bonds | Transit Enterprise | 2005 | 2012 | 132,460,000 | 132,460,000 | 90,155,000 | — | — | — |
| A REFUNDING PROP A 1999A/B/C | Transit Enterprise | 2009 | 2026 | 320,945,000 | 320,945,000 | 26,015,000 | 268,325,000 | — | — |
| COST OF REFUNDING & INSURANCE | Transit Enterprise | 2008 | 2028 | 26,075,000 | 26,075,000 | 730,000 | 24,030,000 | — | — |
| FULL REFUNDING 2003-PROP C | Transit Enterprise | 2009 | 2023 | 167,300,000 | 167,300,000 | 400,000 | 166,075,000 | — | — |
| FULL REFUNDING PROP A 2005-C | Transit Enterprise | 2008 | 2031 | 263,075,000 | 263,075,000 | 1,500,000 | 258,600,000 | — | — |
| FULL REFUNDING PROP C 1993-A | Transit Enterprise | 2009 | 2023 | 245,825,000 | 245,825,000 | 5,200,000 | 235,300,000 | — | — |
| FULL REFUNDING PROP C 1998 | Transit Enterprise | 2010 | 2023 | 45,455,000 | 45,455,000 | — | 41,365,000 | — | — |
| FULL REFUNDING PROP C 1999 | Transit Enterprise | 2009 | 2029 | 118,940,000 | 118,940,000 | 1,870,000 | 112,295,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | |
| Measure R | Transit Enterprise | 2011 | 2020 | \$ 158,460,000 | \$ 158,460,000 | \$ — | \$ 143,260,000 | \$ — | \$ — |
| Metro Orange Line Busway & Other transit projects | Transit Enterprise | 2004 | 2034 | 176,345,000 | 176,345,000 | 3,810,000 | 152,845,000 | — | — |
| PARTIAL REFUNDING PROP C 2003 C | Transit Enterprise | 2009 | 2019 | 112,675,000 | 112,675,000 | 10,140,000 | 98,700,000 | — | — |
| Prop A 2005-A - Refund tax-exempt commercial papers | Transit Enterprise | 2005 | 2035 | 242,795,000 | 242,795,000 | 5,540,000 | 211,150,000 | — | — |
| Prop A 2005-B - Refund Prop A 1996, 1996A 1997A Bonds | Transit Enterprise | 2005 | 2013 | 43,655,000 | 43,655,000 | 4,995,000 | 11,280,000 | — | — |
| Refunding Bonds Series 1999-C | Transit Enterprise | 1999 | 2026 | 170,495,000 | 170,495,000 | 6,485,000 | — | — | — |
| Refunding Bonds Series 2001-A | Transit Enterprise | 2001 | 2031 | 55,685,000 | 55,685,000 | 1,275,000 | 9,285,000 | — | — |
| Refunding Bonds Series 2001-B | Transit Enterprise | 2001 | 2018 | 191,215,000 | 191,215,000 | 195,000 | 156,105,000 | — | — |
| Refunding Prop A 1997A Bonds | Transit Enterprise | 2007 | 2030 | 46,635,000 | 46,635,000 | 70,000 | 46,430,000 | — | — |
| Refunding Prop C 1998A Bonds | Transit Enterprise | 2008 | — | 128,745,000 | 128,745,000 | — | 110,305,000 | — | — |
| Refunding Prop C 2000A Bonds | Transit Enterprise | 2006 | 2030 | 129,385,000 | 129,385,000 | 300,000 | 127,820,000 | — | — |
| REFUNDING PROP C 2003 C | Transit Enterprise | 2009 | 2025 | 89,625,000 | 89,625,000 | — | 89,625,000 | — | — |
| Revenue Bond | Transit Enterprise | 2003 | 2013 | 94,840,000 | 94,840,000 | 9,705,000 | 21,615,000 | — | — |
| Revenue Bonds | Transit Enterprise | 2003 | 2021 | 243,795,000 | 243,795,000 | — | 243,635,000 | — | — |
| Revenue Bonds | Transit Enterprise | 2002 | 2018 | 273,505,000 | 273,505,000 | 13,080,000 | 174,760,000 | — | — |
| Revenue Bonds Series 1999-A | Transit Enterprise | 1999 | 2028 | 124,805,000 | 124,805,000 | 3,405,000 | 15,020,000 | — | — |
| General Obligation Bonds | | | | | | | | | |
| Measure R | Transit Enterprise | 2010 | 2039 | 573,950,000 | 573,950,000 | — | 573,950,000 | — | — |
| Refunding Bond - MTA Headquarter | Transit Enterprise | 2011 | 2021 | 79,620,000 | 79,620,000 | — | 74,595,000 | — | — |
| Refunding Bonds-MTA Headquarters | Transit Enterprise | 2004 | 2027 | 197,050,000 | 197,050,000 | 84,850,000 | 86,175,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Bus Acquisition | Transit Enterprise | 2002 | 2012 | 399,074,707 | 399,074,707 | 28,356,301 | 119,008,734 | — | — |
| Bus Acquisition | Transit Enterprise | 2001 | 2013 | 77,608,939 | 77,608,939 | 901,000 | 23,585,000 | — | — |
| Capital Lease | Transit Enterprise | 2003 | 2015 | 393,916,286 | 393,916,286 | — | 384,848,583 | — | — |
| Commercial Paper | Transit Enterprise | 1991 | 2030 | 423,500,000 | 423,500,000 | 27,418,000 | 120,128,000 | — | — |
| Finance Installation of Solar Energy Equipment | Transit Enterprise | 2008 | 2018 | 16,407,396 | 16,407,396 | 957,581 | 7,420,298 | — | — |
| Lease | Transit Enterprise | 2003 | 2028 | 68,981,604 | 68,981,604 | 2,535,892 | 51,140,065 | — | — |
| Lease for Metro Light Rail Vehicles | Transit Enterprise | 2003 | 2030 | 89,632,800 | 89,632,800 | 73,891,185 | 51,798,348 | — | — |
| Lease of CNG Facilities at Division 2, 9 & 15 (Capital Lease) | Transit Enterprise | 2002 | 2012 | 10,089,014 | 10,089,014 | 1,182,381 | 35,330 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 3 & 8 (Capital Lease) | Transit Enterprise | 2003 | 2013 | \$ 8,172,358 | \$ 8,172,358 | \$ 911,972 | \$ 794,495 | \$ — | \$ — |
| Lease of Metro Red Line | Transit Enterprise | 2000 | 2022 | 166,059,000 | 166,059,000 | — | 222,860,206 | — | — |
| 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 | 16,635,000 | 130,005,000 | — | — |
| Park and Open Space | Financing or Constructing Facilities | 2005 | 2025 | 20,540,000 | 20,540,000 | 830,000 | 15,785,000 | — | — |
| Public Works Construction | Financing or Constructing Facilities | 2007 | 2019 | 94,315,000 | 94,315,000 | 8,740,000 | 67,280,000 | — | — |
| Public Works Construction | Financing or Constructing Facilities | 2003 | 2017 | 143,195,000 | 143,195,000 | 14,985,000 | 38,010,000 | — | — |
| Los Angeles County Regional Park and Open Space District Revenue Bonds | | | | | | | | | |
| Park and Open Space | Recreation and Park | 2005 | 2019 | 181,220,000 | 181,220,000 | 16,635,000 | 130,005,000 | — | — |
| Public Works Construction | Recreation and Park | 2007 | 2019 | 94,315,000 | 94,315,000 | 8,740,000 | 67,280,000 | — | — |
| Los Angeles County Schools Regionalized Business Services | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Equip/Cap Acquisition 2006 | Financing or Constructing Facilities | 2006 | 2030 | 6,765,000 | 6,765,000 | 105,000 | 3,260,000 | — | — |
| Equip/Cap Acquisition 2007 | Financing or Constructing Facilities | 2007 | 2027 | 28,730,000 | 28,730,000 | 1,040,000 | 24,720,000 | — | — |
| Equip/Cap Acquisition 2010 | Financing or Constructing Facilities | 2010 | 2035 | 30,135,000 | 30,135,000 | 1,610,000 | 28,525,000 | — | — |
| Equip/Cap Acquisitions 1997 | Financing or Constructing Facilities | 1997 | 2017 | 73,890,000 | 73,890,000 | 3,470,000 | 1,950,000 | — | — |
| Equip/Cap Acquisitions 2000 | Financing or Constructing Facilities | 2000 | 2029 | 45,258,170 | 45,258,170 | 1,076,096 | 12,530,079 | — | — |
| Equip/Cap Acquisitions 2001 | Financing or Constructing Facilities | 2001 | 2034 | 13,240,000 | 13,240,000 | 40,000 | 1,740,000 | — | — |
| Equip/Cap Acquisitions 2002 | Financing or Constructing Facilities | 2002 | 2017 | 45,360,000 | 45,360,000 | 405,000 | 2,825,000 | — | — |
| Equip/Cap Acquisitions 2004 | Financing or Constructing Facilities | 2004 | 2024 | 11,045,000 | 11,045,000 | 445,000 | 8,490,000 | — | — |
| Equip/Cap Acquisitions 2003 | Financing or Constructing Facilities | 2003 | 2028 | 32,700,000 | 32,700,000 | 1,725,000 | 21,445,000 | — | — |
| Equip/Cap Acquisitions 2008 | Financing or Constructing Facilities | 2008 | 2040 | 8,874,474 | 8,874,474 | — | 8,874,474 | — | — |
| Los Angeles Memorial Coliseum Commission Other Long-Term Indebtedness | | | | | | | | | |
| Video Board | Recreation and Park | 2011 | 2017 | 3,420,000 | 3,420,000 | — | 3,420,000 | — | — |
| Los Angeles State Building Authority Revenue Bonds | | | | | | | | | |
| Cost of State Building | Financing or Constructing Facilities | 1993 | 2011 | 200,000,000 | 98,520,000 | 17,020,000 | — | — | — |
| Cost of State Building | Financing or Constructing Facilities | 1999 | 2019 | 65,000,000 | 59,045,000 | 2,860,000 | 33,575,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Other Long-Term Indebtedness Repayment of 1990 Debt Default | Health | 1998 | 2026 | \$ 4,447,000 | \$ 4,447,000 | \$ 28,639 | \$ 1,067,354 | \$ — | \$ — |
| Los Molinos Community Services District United States | Water Enterprise | — | — | — | — | — | — | 759,000 | — |
| Los Osos Community Services District Revenue Bonds Sewer Treatment Plant | Waste Disposal Enterprise | 2002 | 2033 | 17,990,000 | 17,990,000 | 370,000 | 15,605,000 | — | — |
| Other Long-Term Indebtedness Fire Truck | Fire Protection | 2003 | 2011 | 141,537 | 141,537 | 22,581 | — | — | — |
| Sewer Treatment Plant State Of California | Waste Disposal Enterprise | 2005 | 2006 | 6,486,144 | 6,486,144 | — | 6,486,144 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 4,516,021 | — |
| 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 | 8,000 | 158,000 | — | — |
| Certificates of Participation Arsenic Project | Water Enterprise | 2006 | 2046 | 440,000 | 440,000 | 5,000 | 422,500 | — | — |
| Water Line Replacement | Water Enterprise | 1992 | 2032 | 1,940,300 | 1,940,300 | 22,100 | 1,739,700 | — | — |
| Other Long-Term Indebtedness Water System Improvement | Water Enterprise | 1989 | 2024 | 656,000 | 656,000 | — | 158,952 | — | — |
| Lost Hills Water District State Of California | Water Enterprise | — | — | — | — | — | — | 1,225,691 | — |
| Lower Tule River Irrigation District Certificates of Participation Finance of Water Rights | Water Enterprise | 2010 | 2040 | 22,200,000 | 22,200,000 | — | 22,200,000 | — | — |
| Other Long-Term Indebtedness Leases and Notes Payable | Water Enterprise | 2003 | 2017 | 412,748 | 412,748 | 19,773 | 166,110 | — | — |
| Operating Line of Credit | Water Enterprise | 1997 | 2012 | 333,335 | 333,335 | 104,135 | 186,204 | — | — |
| Madera Irrigation District Revenue Bonds Water Storage Facility | Water Enterprise | 2008 | 2038 | 40,000,000 | 40,000,000 | 640,000 | 38,725,000 | — | — |
| Madera-Chowchilla Power Authority Revenue Bonds Refinance Construction Bonds | Electric Enterprise | 1994 | 2014 | 2,470,000 | 2,470,000 | 120,000 | 1,195,000 | — | — |
| Madison Community Services District Other Long-Term Indebtedness Construction of New Water Well | Water Enterprise | 2003 | 2018 | 38,954 | 37,794 | — | 39,188 | — | — |
| New Well Planning Study | Water Enterprise | 2003 | 2018 | 16,658 | 16,278 | — | 16,425 | — | — |
| Madison Fire Protection District Other Long-Term Indebtedness Acq. 2011 Commercial Truck | Fire Protection | 2011 | 2015 | 35,656 | 35,656 | 7,602 | 28,054 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 — (continued) | | | | | | | | | |
| Acquisition of Fire Truck | Fire Protection | 2008 | 2017 | \$ 86,987 | \$ 86,987 | \$ 7,759 | \$ 63,342 | \$ — | \$ — |
| Fire Truck Acquisition | Fire Protection | 2002 | 2012 | 121,572 | 121,572 | 8,097 | 8,477 | — | — |
| Maintenance District No. 1 (Madera) State Of California | Water Enterprise | — | — | — | — | — | — | 148,576 | — |
| Maintenance District No. 1 (Mariposa) General Obligation Bonds | | | | | | | | | |
| Waste Water Treatment Plant | Waste Disposal Enterprise | 2004 | 2044 | 3,080,000 | 3,080,000 | 40,000 | 2,853,000 | — | — |
| Maintenance District No. 10 (Madera) Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | — | 1,681,000 | — | — |
| Maintenance District No. 19 (Madera) Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | — | 224,000 | — | — |
| Maintenance District No. 37 (Madera) Revenue Bonds | | | | | | | | | |
| Construction and Improvements | Waste Disposal Enterprise | 1988 | 2027 | 60,500 | 60,500 | — | 44,500 | — | — |
| Maintenance District No. 8 (Madera) Revenue Bonds | | | | | | | | | |
| Construction | Waste Disposal Enterprise | 1988 | 2027 | 147,100 | 147,100 | — | 100,732 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 56,802 | — |
| Majestic Pines Community Services District General Obligation Bonds | | | | | | | | | |
| Additional Well/Reservoir | Water Enterprise | 1972 | 2012 | 440,000 | 440,000 | 20,000 | 25,000 | — | — |
| Certificates of Participation Improvements | Water Enterprise | 1996 | 2036 | 650,000 | 650,000 | 11,000 | 471,379 | — | — |
| Other Long-Term Indebtedness Generator Purchase | Water Enterprise | 2010 | 2013 | 37,233 | 37,233 | 14,393 | 22,840 | — | — |
| Malaga County Water District Other Long-Term Indebtedness | | | | | | | | | |
| Construction of Well #8 | Water Enterprise | 2010 | 2030 | 1,500,000 | 1,500,000 | 22,627 | 1,477,373 | — | — |
| Expansion and Improvements | Waste Disposal Enterprise | 2001 | 2016 | 1,890,000 | 1,890,000 | 880,977 | — | — | — |
| Refiance of Improvements | Waste Disposal Enterprise | 2010 | 2020 | 1,151,053 | 1,151,053 | 46,206 | 1,104,847 | — | — |
| Well #7 Additional loan | Water Enterprise | 2004 | 2020 | 300,000 | 300,000 | 213,539 | — | — | — |
| Well #7 Construction | Water Enterprise | 2002 | 2012 | 200,000 | 200,000 | 48,860 | — | — | — |
| Mammoth County Water District General Obligation Bonds | | | | | | | | | |
| Waste Disposal | Waste Disposal Enterprise | 1973 | 2014 | 1,000,000 | 1,000,000 | 50,000 | 175,000 | — | — |
| Certificates of Participation Waste Disposal | Waste Disposal Enterprise | 1997 | 2010 | 4,725,000 | 4,725,000 | 440,000 | — | — | — |
| Other Long-Term Indebtedness Water/Sewer System Improv. | Water Enterprise | 2011 | 2021 | 3,000,000 | 3,000,000 | — | 3,000,000 | — | — |
| Water/Sewer System Improvement | Water Enterprise | 2003 | 2013 | 7,500,000 | 7,500,000 | 787,431 | 2,552,773 | — | — |
| Special Assessment Act | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|---------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Marina Coast Water District — (continued) | | | | | | | | | |
| Refinance Promissory Note | Water Enterprise | 2010 | 2020 | \$ 8,495,000 | \$ 8,495,000 | \$ 805,000 | \$ 7,690,000 | \$ — | \$ — |
| Certificates of Participation | | | | | | | | | |
| Water/Wastewater CIP Projects | Water Enterprise | 2006 | 2037 | 42,310,000 | 42,310,000 | 860,000 | 38,925,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construct Office Building | Water Enterprise | 2010 | 2012 | 3,276,000 | 983,487 | — | 983,487 | — | — |
| Document Storage System | Water Enterprise | 2010 | 2013 | 93,363 | 93,363 | 36,927 | 48,200 | — | — |
| Pension costs | Water Enterprise | 2004 | 2024 | 901,077 | 901,077 | 92,610 | 413,155 | — | — |
| Purchase of Land | Water Enterprise | 2010 | 2020 | 7,351,786 | 7,351,786 | 7,351,786 | — | — | — |
| Purchase of Land | Water Enterprise | 2009 | 2014 | 134,408 | 134,408 | 28,296 | 77,816 | — | — |
| Vector Unit | Waste Disposal Enterprise | 2009 | 2014 | 138,221 | 138,221 | 31,053 | 49,840 | — | — |
| Marinwood Community Services District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Building Improvements | Fire Protection | 1996 | 2017 | 790,000 | 790,000 | 40,000 | 345,000 | — | — |
| Building Improvements | Recreation and Park | 1996 | 2017 | 790,000 | 790,000 | 40,000 | 345,000 | — | — |
| Mariposa Public Utility District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Water Utility | Water Enterprise | 1995 | 2025 | 1,045,000 | 1,045,000 | 6,040 | 960,537 | — | — |
| United States | | | | | | | | | |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 142,000 | — |
| | Fire Protection | — | — | — | — | — | — | 399,097 | — |
| | Water Enterprise | — | — | — | — | — | — | 1,936,000 | — |
| State Of California | | | | | | | | | |
| | Water Enterprise | — | — | — | — | — | — | 140,000 | — |
| Maxwell Irrigation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refinance Debt | Water Enterprise | 2008 | 2020 | 1,340,717 | 1,340,717 | 91,720 | 1,161,012 | — | — |
| Maxwell Public Utility District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Water System Improvements | Water Enterprise | 1980 | 2021 | 455,200 | 455,200 | 15,000 | 210,000 | — | — |
| WWTP Improvements | Waste Disposal Enterprise | 2011 | 2050 | 4,842,656 | 3,710,785 | 5,229 | 3,660,556 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Vehicle Lease | Water Enterprise | 2009 | 2014 | 27,408 | 27,408 | 5,082 | 14,394 | — | — |
| Mayers Memorial Hospital District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Replacement Bonds | Hospital Enterprise | 2007 | 2019 | 6,005,000 | 6,005,000 | 520,000 | 3,810,000 | — | — |
| Replacment Bonds | Hospital Enterprise | 2011 | 2030 | 2,000,000 | 2,000,000 | — | 2,000,000 | — | — |
| General Obligation Bonds | | | | | | | | | |
| General Obligation Bonds | Hospital Enterprise | 2011 | 2041 | 5,006,581 | 5,006,581 | — | 5,006,581 | — | — |
| McCloud Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Sewer System Replacement | Waste Disposal Enterprise | 2002 | 2043 | 800,000 | 800,000 | 10,000 | 730,000 | — | — |
| Sewer System Replacement | Waste Disposal Enterprise | 2003 | 2023 | 811,499 | 811,499 | 60,001 | 518,089 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 3,605 | 188,015 | — | — |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 6,695 | 335,165 | — | — |
| McKinleyville Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|---------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Menifee Valley Medical Center — (continued) | | | | | | | | | |
| Build Facility | Hospital Enterprise | 1993 | 2023 | \$ 24,660,000 | \$ 24,660,000 | \$ — | \$ — | \$ — | \$ — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Meditech System Lease | Hospital Enterprise | 2005 | 2010 | 416,000 | 416,000 | — | — | — | — |
| Qlogic Lease | Hospital Enterprise | 2006 | 2011 | 39,962 | 39,962 | — | — | — | — |
| Select Note Payable | Hospital Enterprise | 2008 | 2018 | 1,685,338 | 1,685,338 | — | — | — | — |
| Siemens Software Lease | Hospital Enterprise | 2008 | 2010 | 707,545 | 707,545 | — | — | — | — |
| Skytron Lease | Hospital Enterprise | 2010 | 2013 | 41,736 | 41,736 | — | — | — | — |
| Softmed Lease | Hospital Enterprise | 2005 | 2010 | 179,573 | 179,573 | — | — | — | — |
| Stryker Endoscopy Equip Lease | Hospital Enterprise | 2009 | 2014 | 304,537 | 304,537 | — | — | — | — |
| Stryker Instr Equip Lease | Hospital Enterprise | 2009 | 2014 | 101,494 | 101,494 | — | — | — | — |
| Menlo Park Fire Protection District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construct./Rehab of Facilities | Fire Protection | 2009 | 2039 | 11,990,000 | 11,990,000 | — | 11,990,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| To purchase Fire Preven. Office | Fire Protection | 2007 | 2011 | 1,958,005 | 1,958,005 | 1,884,834 | — | — | — |
| Merced County Mosquito Abatement | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Pest Control | Pest Control | 2005 | 2011 | 500,000 | 429,833 | 23,529 | — | — | — |
| Merced County Regional Waste Management Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements to System | Waste Disposal Enterprise | 2007 | 2032 | 33,415,000 | 33,415,000 | 1,300,000 | 29,650,000 | — | — |
| Merced Irrigation District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Merced River Development | Electric Enterprise | 1964 | 2014 | 130,000,000 | 36,000,000 | 1,365,000 | 5,585,000 | — | — |
| Refunding | Electric Enterprise | 2005 | 2036 | 63,050,000 | 63,050,000 | 1,155,000 | 60,480,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Improvement to Electric System | Electric Enterprise | 2003 | 2036 | 15,000,000 | 15,000,000 | 240,000 | 13,430,000 | — | — |
| Improvement to Electric System | Electric Enterprise | 2005 | 2036 | 15,000,000 | 15,000,000 | 285,000 | 14,180,000 | — | — |
| Refunding and FERC Relicensing | Electric Enterprise | 2008 | 2038 | 22,718,863 | 22,718,863 | — | 22,718,863 | — | — |
| Refunding and water projects | Water Enterprise | 2008 | 2020 | 6,335,000 | 6,335,000 | 575,000 | 5,185,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Heavy Equipment/Vehicles | Electric Enterprise | 1998 | 2013 | 1,415,509 | 1,415,509 | 100,639 | 323,793 | — | — |
| Mercy Springs Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Pumping of Water | Water Enterprise | 2005 | 2015 | 36,926 | 36,926 | 20,754 | — | — | — |
| Mesa Consolidated Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction of Cwtf | Water Enterprise | 2010 | 2025 | 22,808,262 | 22,808,262 | — | 22,756,443 | — | — |
| Defease 1998 COPS | Water Enterprise | 2009 | 2018 | 14,700,000 | 14,700,000 | 2,049,604 | 10,935,396 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refinance CALPERS Debt | Water Enterprise | 2008 | 2011 | 2,800,000 | 2,800,000 | 650,474 | — | — | — |
| Well Loan | Water Enterprise | 1998 | 2021 | 750,000 | 728,280 | 36,326 | 426,165 | — | — |
| Well Loan | Water Enterprise | 1991 | 2019 | 750,000 | 463,374 | 23,922 | 224,115 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Mesa Consolidated Water District — (continued) | | | | | | | | | |
| Well Loan | Water Enterprise | 1995 | 2014 | \$ 750,000 | \$ 728,118 | \$ 43,315 | \$ 188,176 | \$ — | \$ — |
| Mesa Consolidated Water District Improvement Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction of Plant | Financing or Constructing Facilities | 2010 | 2025 | 21,535,000 | 21,535,000 | — | 21,535,000 | — | — |
| Defease 1998 COPS | Financing or Constructing Facilities | 2009 | 2018 | 14,700,000 | 14,700,000 | 3,155,000 | 11,545,000 | — | — |
| Metropolitan Water District of Southern California | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Capital Inv Program B-1- B-2 | Water Enterprise | 2003 | 2036 | 500,000,000 | 200,000,000 | — | 200,000,000 | — | — |
| Capital Inv. Program B-3-B-4 | Water Enterprise | 2003 | 2031 | 500,000,000 | 300,000,000 | 7,280,000 | 259,105,000 | — | — |
| Capital Investment Plan - A | Water Enterprise | 2005 | 2035 | 500,000,000 | 100,000,000 | 4,700,000 | 90,735,000 | — | — |
| Capital Investment Plan - A | Water Enterprise | 2006 | 2037 | 500,000,000 | 400,000,000 | 3,705,000 | 396,295,000 | — | — |
| Capital Investment Plan - B | Water Enterprise | 2005 | 2028 | 500,000,000 | 100,000,000 | 100,000,000 | — | — | — |
| Capital Investment Plan - C | Water Enterprise | 2005 | 2035 | 300,000,000 | 200,000,000 | 6,370,000 | 181,620,000 | — | — |
| Capital Investment Plan 2008D | Water Enterprise | 2008 | 2039 | 750,000,000 | 250,000,000 | — | 250,000,000 | — | — |
| Capital Investment Plan 2010A | Water Enterprise | 2010 | 2040 | 500,000,000 | 250,000,000 | — | 250,000,000 | — | — |
| Capital Investment Plan A | Water Enterprise | 2008 | 2039 | 750,000,000 | 200,000,000 | — | 200,000,000 | — | — |
| Capital Investment Plan B | Water Enterprise | 2008 | 2020 | 750,000,000 | 21,615,000 | — | 21,615,000 | — | — |
| Capital Investment Plan C | Water Enterprise | 2008 | 2039 | 750,000,000 | 78,385,000 | — | 78,385,000 | — | — |
| Construction Series A, B, C | Water Enterprise | 1999 | 2027 | 200,000,000 | 200,000,000 | — | 100,000,000 | — | — |
| Construction Series A, B, C | Water Enterprise | 1997 | 2028 | 750,000,000 | 750,000,000 | — | 100,000,000 | — | — |
| Construction Series C | Water Enterprise | 2001 | 2035 | 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 | — | 28,360,000 | — | — |
| Refunding 1996 Series B,C | Water Enterprise | 1993 | 2037 | 45,875,000 | 45,875,000 | 10,685,000 | 35,190,000 | — | — |
| Refunding 2006 Series A | Water Enterprise | 1993 | 2021 | 74,140,000 | 74,140,000 | 65,000 | 73,895,000 | — | — |
| Refunding 2008 Series A1, A2 | Water Enterprise | 2008 | 2037 | 501,575,000 | 501,575,000 | 97,840,000 | 402,210,000 | — | — |
| Refunding 2009D | Water Enterprise | 1993 | 2021 | 81,065,000 | 81,065,000 | — | 81,065,000 | — | — |
| Refunding 2009E | Water Enterprise | 1993 | 2020 | 26,050,000 | 26,050,000 | — | 26,050,000 | — | — |
| Refunding 2010A | Water Enterprise | 1993 | 2029 | 128,005,000 | 128,005,000 | 235,000 | 127,770,000 | — | — |
| Refunding 2010B | Water Enterprise | 2010 | 2027 | 88,845,000 | 88,845,000 | — | 88,845,000 | — | — |
| Refunding 2011 A-1 - A-4 | Water Enterprise | 2011 | 2036 | 228,875,000 | 228,875,000 | — | 228,875,000 | — | — |
| Refunding 2011B | Water Enterprise | 2011 | 2020 | 167,855,000 | 167,855,000 | — | 167,855,000 | — | — |
| Refunding Series A | Water Enterprise | 1993 | 2021 | 258,354,889 | 258,354,889 | — | 105,185,000 | — | — |
| Refunding Series A | Water Enterprise | 1993 | 2029 | 195,670,000 | 195,670,000 | 125,220,000 | 20,880,000 | — | — |
| Refunding Series A-1, A-2 | Water Enterprise | 2009 | 2030 | 208,365,000 | 208,365,000 | — | 208,365,000 | — | — |
| Refunding Series B | Water Enterprise | 2008 | 2022 | 133,430,000 | 133,430,000 | 175,000 | 128,070,000 | — | — |
| Refunding Series B | Water Enterprise | 2009 | 2030 | 106,690,000 | 106,690,000 | — | 106,690,000 | — | — |
| Refunding Series C | Water Enterprise | 2009 | 2035 | 91,165,000 | 91,165,000 | — | 91,165,000 | — | — |
| Refunding Series C | Water Enterprise | 2008 | 2023 | 79,045,000 | 79,045,000 | 5,805,000 | 67,410,000 | — | — |
| Retire Short Term Debt | Water Enterprise | 2000 | 2035 | 355,200,000 | 355,200,000 | — | 266,400,000 | — | — |
| Rfd 1995A, 96C, 97A Rfdg 1996B | Water Enterprise | 2004 | 2016 | 274,415,000 | 274,415,000 | 33,265,000 | 192,145,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | |
| Rfd H20 Rev 1996C 1997A 1999A | Water Enterprise | 2004 | 2023 | \$ 162,455,000 | \$ 162,455,000 | \$ 995,000 | \$ 156,965,000 | \$ — | \$ — |
| General Obligation Bonds | | | | | | | | | |
| Construction Series A, H | Water Enterprise | 1966 | 2037 | 850,000,000 | 850,000,000 | 20,600,000 | — | — | — |
| Refunding 1998A,1966H, 2001A,B | Water Enterprise | 2004 | 2028 | 45,515,000 | 45,515,000 | 1,220,000 | 43,785,000 | — | — |
| Refunding 2002A, 1966H | Water Enterprise | 2010 | 2037 | 39,485,000 | 39,485,000 | — | 39,485,000 | — | — |
| Refunding 2004 Series A | Water Enterprise | 2004 | 2015 | 68,345,000 | 68,345,000 | 2,720,000 | 60,480,000 | — | — |
| Refunding 2005 Series A | Water Enterprise | 2004 | 2021 | 64,705,000 | 64,705,000 | — | 64,335,000 | — | — |
| Refunding Series A | Water Enterprise | 2002 | 2017 | 55,185,000 | 55,185,000 | 24,990,000 | 3,895,000 | — | — |
| Refunding Series A | Water Enterprise | 2003 | 2012 | 123,865,000 | 123,865,000 | 12,760,000 | 13,355,000 | — | — |
| Refunding Series A,B | Water Enterprise | 2001 | 2022 | 172,950,000 | 172,950,000 | 6,935,000 | — | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| State Revolving Fund Loan | Water Enterprise | 2001 | 2020 | 20,000,000 | 16,452,000 | 12,264,934 | — | — | — |
| State Revolving Fund Loan(#2) | Water Enterprise | 2003 | 2024 | 20,000,000 | 20,000,000 | 1,359,388 | 14,050,881 | — | — |
| Mid Peninsula Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of Building | Water Enterprise | 1999 | 2011 | 1,219,148 | 1,219,148 | 129,872 | 17,658 | — | — |
| Middle Fork Project Finance Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| MFP FERC License Costs | Financing or Constructing Facilities | 2006 | 2036 | 100,000,000 | 46,114,429 | — | 46,114,429 | — | — |
| Midpeninsula Regional Open Space District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Land Purchase | Recreation and Park | 2011 | 2016 | 850,000 | 850,000 | — | 850,000 | — | — |
| Purchase Land | Recreation and Park | 1988 | 2023 | 1,664,948 | 1,664,948 | 15,681 | 1,634,529 | — | — |
| Refinance 1995 Notes | Recreation and Park | 2005 | 2015 | 4,630,000 | 4,630,000 | 160,000 | 3,945,000 | — | — |
| Midpeninsula Regional Open Space District Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refinance 1992 Notes Land | Financing or Constructing Facilities | 1999 | 2031 | 35,342,591 | 35,342,591 | 1,340,000 | 33,229,454 | — | — |
| Refinance 1993 Cop 1995 Notes | Financing or Constructing Facilities | 2004 | 2034 | 32,239,284 | 32,239,284 | 250,000 | 31,765,736 | — | — |
| Refinance 1996 & 1999-2 | Financing or Constructing Facilities | 2007 | 2027 | 52,415,000 | 52,415,000 | 1,535,000 | 50,880,000 | — | — |
| Refinance 1996 & 1999-2 | Financing or Constructing Facilities | 2007 | 2012 | 6,785,000 | 6,785,000 | — | 3,690,000 | — | — |
| Midway City Sanitary District (Orange) | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Acquisition of Improvements | Waste Disposal Enterprise | 2005 | 2021 | 11,455,000 | 11,455,000 | 635,000 | 7,960,000 | — | — |
| Midway Heights County Water District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 651,216 | — |
| Millview County Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refinance of Debt | Water Enterprise | 2003 | 2014 | 630,751 | 630,751 | 62,006 | 202,641 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 — (continued) | | | | | | | | | | |
| Domestic Water Plant Expansion | Financing or Constructing Facilities | 2007 | 2037 | \$ 93,190,000 | \$ 93,190,000 | \$ — | \$ 93,190,000 | \$ — | \$ — | |
| Domestic Water Treatment | Financing or Constructing Facilities | 1998 | 2018 | 94,715,000 | 94,715,000 | 3,605,000 | 60,390,000 | — | — | |
| Woodland & Lodi projects | Financing or Constructing Facilities | 2010 | 2040 | 100,255,000 | 100,255,000 | — | 100,255,000 | — | — | |
| Mojave Desert Air Quality Management District | | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Energy Conservation | Air Pollution Control | 2005 | 2020 | 175,000 | 175,000 | 10,932 | 120,223 | — | — | |
| General Improvements | Air Pollution Control | 1994 | 2006 | 1,865,497 | 1,865,497 | 161,356 | 491,511 | — | — | |
| Mojave Desert and Mountain Integrated Waste Management Authority | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| Solid Waste Disposal | Waste Disposal Enterprise | 2004 | 2020 | 5,910,000 | 5,910,000 | 335,000 | 3,795,000 | — | — | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Facility Improvements | Waste Disposal Enterprise | 2010 | 2020 | 2,599,731 | 2,599,731 | 364,950 | 1,882,365 | — | — | |
| Mojave Public Utility District | | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Water Utility | Water Enterprise | 1998 | 2039 | 33,467 | 33,467 | 684 | 28,697 | — | — | |
| Special Assessment Act | | | | | | | | | | |
| 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 13,000 | 61,983 | — | — | |
| Mojave Water Agency | | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | | |
| Morongo Basin Pipeline | Water Enterprise | 2006 | 2022 | 34,825,000 | 34,825,000 | 1,750,000 | 28,315,000 | — | — | |
| Certificates of Participation | | | | | | | | | | |
| Refunding of 1997 COPs | Water Enterprise | 2004 | 2038 | 24,125,000 | 24,125,000 | 1,150,000 | 17,945,000 | — | — | |
| State Water Project Entitle | Water Enterprise | 2009 | 2038 | 39,355,000 | 39,355,000 | 435,000 | 37,770,000 | — | — | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 3,705,434 | — | |
| Mokelumne Rural Fire Protection District | | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| State Loan Chapter 1168/85 | Fire Protection | 1985 | 2020 | 8,730 | 8,730 | — | 8,730 | — | — | |
| Montara Sanitary District (San Mateo) | | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | | |
| Purchase of Water Utility Co. | Water Enterprise | 2003 | 2028 | 17,500,000 | 17,500,000 | 545,000 | 13,855,000 | — | — | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Capital Lease | Water Enterprise | 2006 | 2026 | 1,854,443 | 1,854,443 | 81,944 | 2,675,616 | — | — | |
| Monte Rio Fire Protection District | | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Purchase of Fire Trucks | Fire Protection | 2008 | 2013 | 225,000 | 225,000 | 66,767 | 95,177 | — | — | |
| Monte Vista County Water District Facilities Corporation | | | | | | | | | | |
| Certificates of Participation | | | | | | | | | | |
| Purchase Water Rights | Financing or Constructing Facilities | 2011 | 2040 | 9,965,000 | 9,965,000 | — | 9,965,000 | — | — | |
| Monte Vista Water District | | | | | | | | | | |
| Certificates of Participation | | | | | | | | | | |
| Source of Supply | Water Enterprise | 2010 | 2041 | 9,965,000 | 9,965,000 | — | 9,965,000 | — | — | |
| Other Long-Term Indebtedness | | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | |
| Waste Disposal | Waste Disposal Enterprise | 2009 | 2014 | \$ 1,050,000 | \$ 1,050,000 | \$ 200,995 | \$ 656,286 | \$ — | \$ — |
| Waste Disposal | Waste Disposal Enterprise | 2008 | 2013 | 1,104,975 | 1,104,975 | 225,046 | 334,396 | — | — |
| 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 | 1,075,000 | 5,300,000 | — | — |
| United States | Waste Disposal Enterprise | — | — | — | — | — | — | 21,167,799 | — |
| Moraga/Orinda Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Capital Equip&Apparatus Lease | Fire Protection | 2007 | 2010 | 1,645,423 | 1,645,423 | 289,888 | — | — | — |
| Pension Obligation Bonds | Fire Protection | 2005 | 2022 | 28,435,000 | 28,435,000 | 890,000 | 25,760,000 | — | — |
| Moreno Valley Public Facilities Financing Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| City Hall/Public Safety | Financing or Constructing Facilities | 2011 | 2022 | 3,272,000 | 3,272,000 | — | 3,272,000 | — | — |
| City Hall/Public Safety | Financing or Constructing Facilities | 1997 | 2022 | 16,255,000 | 16,255,000 | 9,465,000 | — | — | — |
| Morgan Hill Wastewater Facilities Financing Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refund 1991 Water COP | Financing or Constructing Facilities | 1999 | 2021 | 5,090,000 | 5,090,000 | 225,000 | 2,970,000 | — | — |
| Morongo Valley Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Engine 461 | Fire Protection | 2001 | 2012 | 184,451 | 184,451 | 22,893 | 11,862 | — | — |
| Mosquito Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of fire truck | Fire Protection | 2008 | 2017 | 265,586 | 265,586 | 50,919 | 150,280 | — | — |
| Moss Landing County Sanitation District (Monterey) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Sewers | Waste Disposal Enterprise | 1983 | 2023 | 560,000 | 560,000 | 18,000 | 279,250 | — | — |
| Moss Landing Harbor District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Facilities expansion | Harbor and Port Enterprise | 2006 | 2021 | 500,000 | 500,000 | — | 399,828 | — | — |
| Facilities Impr. Expansion | Harbor and Port Enterprise | 2006 | 2016 | 750,000 | 750,000 | 43,070 | 577,521 | — | — |
| State Of California | Harbor and Port Enterprise | — | — | — | — | — | — | 4,651,568 | — |
| Moulton-Niguel Water District | | | | | | | | | |
| Improvement No. 7 | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Plan-of-Work Facilities | Water Enterprise | 2003 | 2019 | 6,800,450 | 6,800,450 | 361,200 | 4,742,900 | — | — |
| Plan-of-Work Facilities | Waste Disposal Enterprise | 2003 | 2012 | 185,400 | 185,400 | 12,600 | 27,900 | — | — |
| Plan-of-Work Facilities | Waste Disposal Enterprise | 2003 | 2019 | 9,014,550 | 9,014,550 | 478,800 | 6,287,100 | — | — |
| Plan-of-Work Facilities | Water Enterprise | 2003 | 2016 | 29,523,200 | 29,523,200 | 2,195,200 | 16,777,600 | — | — |
| Plan-of-Work Facilities | Waste Disposal Enterprise | 2003 | 2016 | 16,606,800 | 16,606,800 | 1,234,800 | 9,437,400 | — | — |
| Plan-of-Work Facilities | Water Enterprise | 2003 | 2012 | 844,600 | 844,600 | 57,400 | 127,100 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construct Sewer Facilities | Waste Disposal Enterprise | 2003 | 2023 | \$ 12,069,600 | \$ 12,069,600 | \$ — | \$ 8,563,200 | \$ — | \$ — |
| Construct Sewer Facilities Construction | Waste Disposal Enterprise | 1993 | 2023 | 21,636,112 | 21,636,112 | 4,802,257 | — | — | — |
| Construction of Plan-of-Work | Water Enterprise | 2009 | 2040 | 60,000,000 | 60,000,000 | — | 60,000,000 | — | — |
| Construction of Plan-of-Work | Water Enterprise | 1993 | 2023 | 23,439,122 | 23,439,122 | 5,202,447 | — | — | — |
| Construction of Plan-of-Work | Water Enterprise | 2003 | 2023 | 13,075,400 | 13,075,400 | — | 9,276,800 | — | — |
| Refunding Debt | Water Enterprise | 2010 | 2017 | 8,965,000 | 8,965,000 | — | 8,965,000 | — | — |
| State Of California | | | | | | | | | |
| | Water Enterprise | — | — | — | — | — | — | 18,211,234 | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 3,221,545 | — |
| Mount San Jacinto Winter Park Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refund Prior COPs | Financing or Constructing Facilities | 2005 | 2025 | 11,405,000 | 11,405,000 | 455,000 | 9,330,000 | — | — |
| Mountain Community Medical Services District dba Trinity Hospital | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Abbott - Equipment | Hospital Enterprise | 2009 | 2013 | 67,500 | 46,884 | 10,332 | 27,018 | — | — |
| Datascope - Equipment | Hospital Enterprise | 2008 | 2013 | 116,830 | 116,830 | 23,762 | 69,306 | — | — |
| Equipment - CT | Hospital Enterprise | 2009 | 2014 | 262,864 | 262,864 | 56,954 | 201,529 | — | — |
| HFS Referral Fee | Hospital Enterprise | 2009 | 2012 | 60,000 | 60,000 | 30,000 | 25,000 | — | — |
| Loan to Pay Off Old AP | Hospital Enterprise | 2009 | 2011 | 1,200,000 | 1,200,000 | 601,823 | 257,286 | — | — |
| Mountain Gate Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Fire Truck | Fire Protection | 2007 | 2017 | 178,000 | 178,000 | 16,834 | 96,716 | — | — |
| Purchase Ford Fire Truck | Fire Protection | 2011 | 2021 | 38,420 | 38,420 | — | 38,420 | — | — |
| Mountain House Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance utility infrastructure | Water Enterprise | 2011 | 2011 | 5,625,000 | 5,625,000 | — | 5,625,000 | — | — |
| Finance utility infrastructure | Waste Disposal Enterprise | 2011 | 2036 | 4,375,000 | 4,375,000 | — | 4,375,000 | — | — |
| Finance Wastewater Facility | Waste Disposal Enterprise | 2007 | 2033 | 12,955,000 | 12,955,000 | 240,000 | 12,260,000 | — | — |
| Finance Water Treatment Plant | Water Enterprise | 2007 | 2033 | 11,410,000 | 11,410,000 | 230,000 | 10,750,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Finance infrastructure | Water Enterprise | 2005 | 2055 | 70,803,701 | 70,803,701 | 4,536,177 | 69,509,154 | — | — |
| Finance New Facilities | Local and Regional Planning or Development | 2005 | 2055 | 118,777,191 | 118,777,191 | — | 96,021,184 | — | — |
| Finance new infrastructure | Waste Disposal Enterprise | 2005 | 2055 | 70,803,701 | 70,803,701 | 5,323,434 | 87,790,933 | — | — |
| Finance New Infrastructure | Local and Regional Planning or Development | 2003 | 2053 | 177,345,349 | 177,345,349 | — | 102,914,437 | — | — |
| Finance new infrastructure | Local and Regional Planning or Development | 2003 | 2053 | 123,978,417 | 123,978,417 | 3,178,660 | 107,303,050 | — | — |
| Mountain Meadows Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of Road Equipment | Streets and Roads - Construction and Maintenance | 2008 | 2018 | 100,000 | 100,000 | 8,396 | 79,835 | — | — |
| Mountain View Sanitary District (Contra Costa) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Mountain View Sanitary District (Contra Costa) — (continued) | | | | | | | | | |
| Microturbine project | Waste Disposal Enterprise | 2006 | 2012 | \$ 410,515 | \$ 410,515 | \$ 62,121 | \$ 98,040 | \$ — | \$ — |
| Refinance COP | Waste Disposal Enterprise | 2005 | 2011 | 2,627,189 | 2,627,189 | 275,000 | 282,189 | — | — |
| Mountain View Shoreline Regional Park Community Revenue Bonds | | | | | | | | | |
| North Bay Improvement | Recreation and Park | 1996 | 2021 | 21,750,000 | 21,750,000 | 845,000 | 13,035,000 | — | — |
| North Bayshore Improvement | Recreation and Park | 2001 | 2016 | 17,520,000 | 17,520,000 | 1,175,000 | 8,345,000 | — | — |
| Relire 1993 TA Bond | Recreation and Park | 2004 | 2018 | 19,520,000 | 19,520,000 | 1,195,000 | 11,420,000 | — | — |
| Mountains Recreation and Conservation Authority Other Long-Term Indebtedness | | | | | | | | | |
| Equipment Lease | Recreation and Park | 2007 | 2014 | 655,734 | 655,734 | 245,775 | 434,823 | — | — |
| Special Assessment Act 1915 Act Bonds | Recreation and Park | — | — | — | — | 640,000 | 23,285,000 | — | — |
| MSR Public Power Agency Revenue Bonds | | | | | | | | | |
| Series 1997D | Electric Enterprise | 1997 | 2018 | 65,000,000 | 65,000,000 | — | 65,000,000 | — | — |
| Series 2004J | Electric Enterprise | 2004 | 2011 | 47,345,000 | 47,345,000 | 7,870,000 | 2,160,000 | — | — |
| Series 2007K | Electric Enterprise | 2007 | 2014 | 48,305,000 | 48,305,000 | 810,000 | 46,000,000 | — | — |
| Series 2008L | Electric Enterprise | 2008 | 2022 | 118,865,000 | 118,865,000 | 680,000 | 117,520,000 | — | — |
| Series 2008M | Electric Enterprise | 2008 | 2022 | 62,500,000 | 62,500,000 | — | 62,500,000 | — | — |
| Series 2008N | Electric Enterprise | 2008 | 2020 | 17,000,000 | 17,000,000 | — | 17,000,000 | — | — |
| Series F Bonds | Electric Enterprise | 1993 | 2013 | 108,960,000 | 108,960,000 | 3,835,000 | 12,965,000 | — | — |
| Series I Bonds | Electric Enterprise | 2001 | 2018 | 64,230,000 | 64,230,000 | 4,815,000 | 39,425,000 | — | — |
| Mt. San Jacinto Winter Park Authority Other Long-Term Indebtedness | | | | | | | | | |
| Recreation | Recreation and Park | 2005 | 2025 | 11,405,000 | 11,405,000 | — | — | — | — |
| Mt. Shasta Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| Fire Engine Purchase | Fire Protection | 2009 | 2024 | 425,000 | 425,000 | 20,830 | 383,387 | — | — |
| Purchase of Pickup Truck | Fire Protection | 2009 | 2015 | 28,894 | 28,894 | 4,563 | 19,252 | — | — |
| 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 | 105,000 | 2,320,000 | — | — |
| Murphys Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| Equipment | Fire Protection | 1999 | 2014 | 197,122 | 197,122 | 14,917 | 69,555 | — | — |
| Equipment | Fire Protection | 2010 | 2015 | 80,000 | 80,000 | 14,623 | 65,377 | — | — |
| Murphys Sanitary District (Calaveras) Other Long-Term Indebtedness | | | | | | | | | |
| Land Purchase | Waste Disposal Enterprise | 2009 | 2024 | 247,000 | 247,000 | 11,387 | 223,962 | — | — |
| New Diesel Pump | Waste Disposal Enterprise | 2007 | 2013 | 84,103 | 84,103 | 16,845 | 32,638 | — | — |
| Pond Expansion | Waste Disposal Enterprise | 2002 | 2012 | 350,000 | 350,000 | 41,398 | 32,358 | — | — |
| Treatment Plant Expansion | Waste Disposal Enterprise | 2002 | 2012 | 400,000 | 400,000 | 47,477 | 50,018 | — | — |
| Napa County Flood Control and Water Conservation District Other Long-Term Indebtedness | | | | | | | | | |
| Flood Protection and Estuary | Flood Control and Water Conservation | 1999 | 2021 | 34,000,000 | 34,000,000 | 1,649,708 | 18,839,266 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Napa County Flood Control and Water Conservation District — (continued) | | | | | | | | | |
| Flood Protection and Estuary | Flood Control and Water Conservation | 2003 | 2028 | \$ 17,442,164 | \$ 17,442,164 | \$ 699,881 | \$ 16,059,472 | \$ — | \$ — |
| Napa County Flood Protection and Watershed Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvement | Financing or Constructing Facilities | 2005 | 2018 | 29,710,000 | 29,710,000 | 2,870,000 | 23,785,000 | — | — |
| Improvements | Financing or Constructing Facilities | 2005 | 2018 | 13,655,000 | 13,655,000 | 995,000 | 8,215,000 | — | — |
| Napa County Public Improvement Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refinance 1996 COP Issue | Financing or Constructing Facilities | 2005 | 2017 | 13,275,000 | 13,275,000 | 1,065,000 | 7,210,000 | — | — |
| Sheriff/Juvenile Justice Const | Financing or Constructing Facilities | 2003 | 2023 | 32,350,000 | 32,350,000 | 1,480,000 | 23,380,000 | — | — |
| Napa Sanitation District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Water Reusage | Waste Disposal Enterprise | 2009 | 2029 | 9,120,000 | 9,120,000 | 330,000 | 8,500,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Plant Expansion | Waste Disposal Enterprise | 2009 | 2029 | 26,675,000 | 26,675,000 | 1,005,000 | 25,670,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Pipeline | Waste Disposal Enterprise | 2009 | 2029 | 182,869 | 182,869 | 7,750 | 166,737 | — | — |
| Pipeline | Waste Disposal Enterprise | 2009 | 2029 | 1,376,804 | 1,376,804 | 58,145 | 1,253,240 | — | — |
| Sewer Pipeline Rehab Project | Waste Disposal Enterprise | 2004 | 2023 | 811,238 | 811,238 | 43,704 | 617,995 | — | — |
| National City Joint Powers Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Financing Police Facility | Financing or Constructing Facilities | 1991 | 2018 | 6,950,000 | 6,950,000 | 165,000 | 3,115,000 | — | — |
| Needles Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Fund Loan to Needles RDA | Financing or Constructing Facilities | 1992 | 2022 | 1,865,000 | 1,865,000 | 65,000 | 1,260,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Wastewater Treatment Plant | Financing or Constructing Facilities | 1998 | 2038 | 3,100,000 | 3,100,000 | 50,043 | 2,579,896 | — | — |
| Needles Public Utility Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Purchase Utility Assets | Electric Enterprise | 1997 | 2032 | 21,145,000 | 21,145,000 | 385,000 | 17,345,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Purchase Utility Assets | Electric Enterprise | 1998 | 2038 | 3,100,000 | 3,100,000 | 50,043 | 2,579,894 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Acquired Utility Enterprise | Electric Enterprise | 1997 | 2032 | 10,091,047 | 10,091,047 | 23,228 | 9,837,844 | — | — |
| Nevada County Consolidated Fire District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| 1 Engine | Fire Protection | 2008 | 2013 | 137,870 | 137,870 | 25,530 | 85,151 | — | — |
| Capital Lease | Fire Protection | 2001 | 2016 | 1,051,593 | 1,051,593 | 39,455 | 497,840 | — | — |
| Purchase 3 New Fire Engines | Fire Protection | 2006 | 2011 | 1,201,525 | 1,201,525 | 185,910 | — | — | — |
| Workers Compensation Debt | Fire Protection | 2007 | 2012 | 48,592 | 48,592 | 12,741 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Nevada Irrigation District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Electric Utility 1963 | Electric Enterprise | 1963 | 2013 | \$ 65,000,000 | \$ 65,000,000 | \$ 2,374,000 | \$ 7,574,000 | \$ — | \$ — |
| Certificates of Participation | | | | | | | | | |
| Flume Project | Water Enterprise | 2005 | 2015 | 8,725,000 | 8,725,000 | 895,000 | 5,820,000 | — | — |
| Refund 93 COP, Improvements | Water Enterprise | 2002 | 2023 | 15,180,000 | 15,180,000 | 935,000 | 9,135,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Water system improvements | Water Enterprise | 2008 | 2033 | 681,628 | 681,628 | 15,000 | 652,300 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 7,350,201 | — |
| New Jerusalem Drainage District (San Joaquin) | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Drainage A | Drainage and Drainage Maintenance | 1970 | 2013 | 130,000 | 130,000 | 1,000 | 7,000 | — | — |
| Drainage B | Drainage and Drainage Maintenance | 1973 | 2013 | 451,000 | 451,000 | 23,000 | 21,000 | — | — |
| Drainage C | Drainage and Drainage Maintenance | 1974 | 2014 | 169,000 | 169,000 | 5,000 | 27,000 | — | — |
| Drainage D | Drainage and Drainage Maintenance | 1975 | 2015 | 405,000 | 405,000 | 14,000 | 82,000 | — | — |
| Drainage E | Drainage and Drainage Maintenance | 1976 | 2016 | 175,000 | 175,000 | 5,000 | 41,000 | — | — |
| Newcastle Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Capital Lease of Equipment | Fire Protection | 2005 | 2014 | 214,320 | 214,320 | 22,344 | 73,961 | — | — |
| Newcastle Sanitary District (Placer) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Regionalization engineering | Waste Disposal Enterprise | 2010 | 2051 | 6,000,000 | 4,464,982 | — | 4,464,982 | — | — |
| Newell County Water District | | | | | | | | | |
| Time Warrants | Water Enterprise | — | — | — | — | 3,260 | — | — | — |
| Newhall County Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construct new building | Water Enterprise | 2009 | 2029 | 2,000,000 | 2,000,000 | 65,337 | 1,872,261 | — | — |
| Debt Defeasance | Water Enterprise | 2006 | 2020 | 9,196,160 | 9,196,160 | 1,465,561 | 5,093,931 | — | — |
| District Project | Water Enterprise | 2007 | 2027 | 5,500,000 | 5,500,000 | 194,913 | 4,854,117 | — | — |
| Mailing Machine Lease | Water Enterprise | 2008 | 2011 | 33,196 | 33,196 | 5,754 | — | — | — |
| Water Plant Construction | Water Enterprise | 2003 | 2023 | 4,000,000 | 4,000,000 | 256,074 | 2,329,981 | — | — |
| Newman Drainage District (Stanislaus) | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Drainage System Construction | Drainage and Drainage Maintenance | 1978 | 2018 | 700,000 | 700,000 | 25,000 | 225,000 | — | — |
| Newport Beach Public Facilities Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Civic Center Construction A | Financing or Constructing Facilities | 2011 | 2020 | 20,085,000 | 20,085,000 | — | 20,085,000 | — | — |
| Civic Center Construction B | Financing or Constructing Facilities | 2011 | 2041 | 106,575,000 | 106,575,000 | — | 106,575,000 | — | — |
| Finance Library Construction | Financing or Constructing Facilities | 1998 | 2019 | 7,330,000 | 7,330,000 | 3,990,000 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| North Kern-South Tulare Hospital District — (continued) | | | | | | | | | |
| Ins Revenue Bond Series 2010B | Hospital Enterprise | 2010 | 2020 | \$ 2,390,000 | \$ 2,390,000 | \$ — | \$ 2,390,000 | \$ — | \$ — |
| Ins. Revenue Bond Series 2010A | Hospital Enterprise | 2010 | 2025 | 4,725,000 | 4,725,000 | — | 4,725,000 | — | — |
| Refund Series A 1990 A Bonds | Hospital Enterprise | 1997 | 2020 | 4,110,000 | 4,110,000 | 2,408,757 | — | — | — |
| North Lake Tahoe Public Finance Authority Revenue Bonds | | | | | | | | | |
| Closure/Post Closure | Financing or Constructing Facilities | 1998 | 2012 | 4,170,000 | 4,170,000 | 355,000 | 375,000 | — | — |
| Certificates of Participation Refunding 1994 Jail Project | Financing or Constructing Facilities | 1998 | 2025 | 13,200,000 | 13,200,000 | 465,000 | — | — | — |
| North Marin Water District Revenue Bonds | | | | | | | | | |
| Improvements | Water Enterprise | 1980 | 2020 | 457,800 | 457,800 | 16,000 | 209,000 | — | — |
| General Obligation Bonds Improvements | Water Enterprise | 1973 | 2015 | 320,000 | 320,000 | 16,222 | 41,587 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 121,707 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 19,139,059 | — |
| North of the River Municipal Water District Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Vehicles, Dump Truck | Water Enterprise | 2009 | 2014 | 279,000 | 279,000 | 54,078 | 161,392 | — | — |
| North of the River Recreation and Park District Lease Obligations | Recreation and Park | — | — | — | — | — | — | — | 2,992,317 |
| 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 | 216,678 | 10,078,322 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 6,252,332 | — |
| North San Diego County Transit District 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 | 26,889 | 57,458 | — | — |
| North San Mateo County Sanitation District (San Mateo) State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 3,377,251 | — |
| North Sonoma County Hospital District Certificates of Participation | | | | | | | | | |
| To Pay off Note with County | Hospital Enterprise | 2008 | 2033 | 10,100,000 | 10,100,000 | 615,000 | 8,315,000 | — | — |
| North Tahoe Building Corporation Certificates of Participation | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| North Tahoe Building Corporation — (continued) | | | | | | | | | |
| Water System Improvements | Financing or Constructing Facilities | 1994 | 2014 | \$ 8,485,000 | \$ 8,485,000 | \$ 615,000 | \$ 1,965,000 | \$ — | \$ — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Water System Improvements | Financing or Constructing Facilities | 2010 | 2026 | 4,500,000 | 4,500,000 | — | 4,500,000 | — | — |
| North Tahoe Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Buildup On Fire Truck | Fire Protection | 2008 | 2012 | 233,798 | 233,798 | 49,261 | 51,416 | — | — |
| Purchase of Ambulance MB | Ambulance Service | 2010 | 2014 | 93,682 | 93,682 | 17,558 | 57,358 | — | — |
| North Tahoe Public Utility District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Capital Lease Liability | Waste Disposal Enterprise | 2006 | 2013 | 287,567 | 287,567 | 73,168 | 162,004 | — | — |
| Water System Improvement | Water Enterprise | 2011 | 2026 | 4,054,064 | 4,054,064 | — | 4,054,064 | — | — |
| Water System Improvements | Water Enterprise | 2003 | 2014 | 6,025,000 | 6,025,000 | 615,000 | 1,965,000 | — | — |
| North Yuba Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Engineering Studies - P | Water Enterprise | 2001 | 2003 | 91,188 | 91,188 | 2,860 | — | — | — |
| Forbstown Ditch Loan | Water Enterprise | 2005 | 2025 | 83,005 | 83,005 | — | 96,994 | — | — |
| Gunite Canal - I | Water Enterprise | 1992 | 2010 | 164,176 | 164,176 | — | 197,352 | — | — |
| Gunite Canal - P | Water Enterprise | 1992 | 2010 | 239,539 | 239,539 | — | 239,539 | — | — |
| Rackerby Improvement | Water Enterprise | 1978 | 2018 | 145,300 | 145,300 | 5,809 | 48,677 | — | — |
| Water tank loan | Water Enterprise | 2011 | 2026 | 1,200,000 | 1,200,000 | — | 1,200,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 327,734 | — |
| Northeast Willows Community Service District | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 6,000 | 406,102 | — | — |
| Northern California Gas Authority No. 1 | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Purchase Project | Electric Enterprise | 2007 | 2027 | 757,055,000 | 757,055,000 | 23,465,000 | 431,000,000 | — | — |
| Northern California Municipal Power Corporation No. 2 | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Advances From Agency | Electric Enterprise | 1968 | 2032 | 39,608,039 | 39,608,039 | 354,646 | 6,438,542 | — | — |
| Northern California Municipal Power Corporation No. 3 | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Advances From Agency | Electric Enterprise | 1968 | 2032 | 222,171,462 | 222,171,462 | 1,589,508 | 50,356,042 | — | — |
| Northern California Power Agency | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Project Funding | Electric Enterprise | 2010 | 2040 | 395,720,000 | 395,720,000 | — | 395,720,000 | — | — |
| Project Funding | Electric Enterprise | 2009 | 2024 | 35,610,000 | 35,610,000 | — | 35,610,000 | — | — |
| Refunding of 1998 Debt Issue | Electric Enterprise | 2008 | 2032 | 88,325,000 | 88,325,000 | 100,000 | 88,125,000 | — | — |
| Refunding of Prior Debt Issue | Electric Enterprise | 1998 | 2032 | 354,575,000 | 354,575,000 | 4,935,000 | 88,355,000 | — | — |
| Refunding of Prior Debt Issue | Electric Enterprise | 1992 | 2023 | 195,610,000 | 195,610,000 | — | 36,770,000 | — | — |
| Refunding of Prior Debt Issue | Electric Enterprise | 1993 | 2025 | 470,450,000 | 470,450,000 | 27,560,000 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Northern California Power Agency — (continued) | | | | | | | | | |
| Refunding of Prior Debt Issue | Electric Enterprise | 2010 | 2026 | \$ 164,405,000 | \$ 164,405,000 | \$ — | \$ 164,405,000 | \$ — | \$ — |
| Refunding of PY Debt Issue | Electric Enterprise | 2008 | 2024 | 137,510,000 | 137,510,000 | 8,880,000 | 126,980,000 | — | — |
| Northern Inyo County Local Hospital District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Expansion and Renovation Hospital Building | Hospital Enterprise | 1999 | 2028 | 8,000,000 | 8,000,000 | 220,000 | 6,485,000 | — | — |
| Hospital Building | Hospital Enterprise | 2010 | 2025 | 11,600,000 | 11,600,000 | — | 11,600,000 | — | — |
| General Obligation Bonds | | | | | | | | | |
| Hospital Expansion and Remodel | Hospital Enterprise | 2009 | 2038 | 14,464,947 | 14,464,947 | — | 14,464,947 | — | — |
| New Hospital and ICU Addition | Hospital Enterprise | 1980 | 2010 | 550,000 | 550,000 | 35,000 | — | — | — |
| Plant Expansion and Remodel | Hospital Enterprise | 2005 | 2035 | 15,035,000 | 15,035,000 | 180,000 | 14,480,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of Laundry Equipment | Hospital Enterprise | 2008 | 2013 | 485,348 | 485,348 | 99,148 | 166,027 | — | — |
| Purchase Radiology Equipment | Hospital Enterprise | 2008 | 2013 | 3,348,470 | 3,348,470 | 654,039 | 1,765,226 | — | — |
| Northshore Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Truck | Fire Protection | 2006 | 2012 | 125,483 | 125,483 | 26,175 | 23,818 | — | — |
| New District Office | Fire Protection | 2000 | 2010 | 125,893 | 125,893 | 5,103 | — | — | — |
| Norwalk Community Facilities Finance Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Financing of Loan to RDA | Financing or Constructing Facilities | 2001 | 2025 | 12,795,000 | 12,795,000 | 455,000 | 8,910,000 | — | — |
| Refinancing of Loan to City | Financing or Constructing Facilities | 1999 | 2029 | 10,210,000 | 10,210,000 | 260,000 | 7,860,000 | — | — |
| Novato Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of 3 Command Vehicles | Fire Protection | 2008 | 2015 | 372,249 | 372,249 | 50,802 | 224,854 | — | — |
| Purchase of Office Building | Fire Protection | 2003 | 2013 | 2,700,000 | 2,700,000 | 64,748 | 2,266,315 | — | — |
| Purchase of Two Ambulances | Fire Protection | 2007 | 2011 | 298,237 | 298,237 | 62,551 | 32,253 | — | — |
| Purchase of two Type I Engines | Fire Protection | 2007 | 2016 | 856,593 | 856,593 | 81,486 | 514,080 | — | — |
| Purchase of Water Tender | Fire Protection | 2008 | 2017 | 193,511 | 193,511 | 17,390 | 132,238 | — | — |
| Novato Sanitary District (Marin) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Finance Construction State Of California | Waste Disposal Enterprise | 2006 | 2011 | 30,000,000 | 30,000,000 | 5,233,207 | — | — | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 81,329,083 | — |
| Noyo Harbor District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Harbor and Port State Of California | Harbor and Port Enterprise | 1969 | 2016 | 25,000 | 25,000 | 1,360 | 9,376 | — | — |
| | Harbor and Port Enterprise | — | — | — | — | — | — | 230,961 | — |
| Oak Valley Hospital District | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Ojai Valley Sanitary District (Ventura) — (continued) | | | | | | | | | |
| Refunding Revenue Bond | Waste Disposal Enterprise | 2003 | 2023 | \$ 6,290,000 | \$ 6,290,000 | \$ 250,000 | \$ 4,300,000 | \$ — | \$ — |
| Certificates of Participation Collection Systems Projects | Waste Disposal Enterprise | 2007 | 2037 | 7,310,000 | 7,310,000 | 140,000 | 6,905,000 | — | — |
| Olancha Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Truck | Fire Protection | 2009 | 2014 | 45,561 | 45,561 | 7,996 | 27,027 | — | — |
| Truck | Fire Protection | 2008 | 2011 | 66,876 | 66,876 | 21,296 | — | — | — |
| Olivehurst Public Utility District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Water Services | Water Enterprise | 1994 | 2034 | 902,000 | 902,000 | — | — | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Water Services | Water Enterprise | 2002 | 2042 | 623,000 | 623,000 | 8,365 | 560,124 | — | — |
| Water Services - USDA Loan 1 | Water Enterprise | 1994 | 2034 | 902,000 | 902,000 | 16,000 | 709,000 | — | — |
| Special Assessment Act | | | | | | | | | |
| Mello-Roos | Water Enterprise | — | — | — | — | 160,000 | 7,155,000 | — | — |
| Mello-Roos | Waste Disposal Enterprise | — | — | — | — | 20,000 | 3,215,000 | — | — |
| Olivenhain Municipal Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construct Treatment Plan | Water Enterprise | 2006 | 2026 | 38,940,000 | 38,940,000 | 1,290,000 | 31,995,000 | — | — |
| WTP Improvements | Water Enterprise | 2009 | 2039 | 19,175,000 | 19,175,000 | 345,000 | 18,540,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Construct Recycled Water System | Water Enterprise | 2002 | 2022 | 13,950,000 | 13,950,000 | 8,400,000 | — | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 645,000 | 16,150,000 | — | — |
| Orange County Fire Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase 2 Helicopters/Equip | Fire Protection | 2008 | 2019 | 21,515,238 | 21,515,238 | 1,911,912 | 16,866,359 | — | — |
| Orange County Public Facilities Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Civic Center Parking Refund | Financing or Constructing Facilities | 1991 | 2018 | 150,993,790 | 150,993,790 | 693,940 | 4,063,528 | — | — |
| Orange County Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| 2006 Lease Rev Bond | Financing or Constructing Facilities | 2006 | 2018 | 32,700,000 | 32,700,000 | 2,900,000 | 24,335,000 | — | — |
| Cogen | Financing or Constructing Facilities | 1997 | 2013 | 77,300,000 | 77,300,000 | 5,950,000 | 19,980,000 | — | — |
| Refund 1988 COP | Financing or Constructing Facilities | 2002 | 2019 | 80,285,000 | 80,285,000 | 4,520,000 | 44,825,000 | — | — |
| Refund 92 Juvenile Justice Ctr | Financing or Constructing Facilities | 2005 | 2017 | 419,755,000 | 419,755,000 | 51,570,000 | 178,315,000 | — | — |
| Refund 96 COP | Financing or Constructing Facilities | | | | | | | | |
| Orange County Sanitation District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction | Waste Disposal Enterprise | 2010 | 2044 | 157,000,000 | 157,000,000 | — | 157,000,000 | — | — |
| Construction | Waste Disposal Enterprise | 2010 | 2040 | 80,000,000 | 80,000,000 | — | 80,000,000 | — | — |
| Certificates of Participation | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Current Operations | Water Enterprise | 2001 | 2010 | \$ 45,000,000 | \$ 15,050,000 | \$ — | \$ 15,050,000 | \$ — | \$ — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 118,439,002 | — |
| Orange Cove Irrigation District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Rehabilitate Water Systems | Water Enterprise | 2009 | 2017 | 10,575,000 | 10,575,000 | 1,165,000 | 9,410,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Financed 9(d) contract | Water Enterprise | 2010 | 2014 | 7,667,888 | 7,667,888 | — | 7,667,888 | — | — |
| Orangevale Recreation and Park District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refunding 1992 Certificates | Recreation and Park | 1996 | 2012 | 4,725,000 | 4,725,000 | 365,000 | 780,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction Lease | Recreation and Park | 2000 | 2022 | 800,000 | 800,000 | 43,018 | 639,724 | — | — |
| Orchard Dale Water District | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 112,129 | — |
| Orick Community Services District | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 1,300 | 34,731 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 5,274 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 97,464 | — |
| Orland-Artois Water District | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 12,720,145 | — |
| Orleans Community Services District | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 73,150 | — |
| Orosi Public Utility District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Sewer | Waste Disposal Enterprise | 1981 | 2020 | 474,000 | 474,000 | 17,000 | 202,000 | — | — |
| Acquisition/Construction | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 1,000 | 18,300 | — | — |
| Otay Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Water Distribution System | Water Enterprise | 2010 | 2041 | 36,355,000 | 36,355,000 | — | 36,355,000 | — | — |
| Water Distribution System | Water Enterprise | 2010 | 2026 | 13,840,000 | 13,840,000 | — | 13,840,000 | — | — |
| General Obligation Bonds | | | | | | | | | |
| Water Distribution System | Water Enterprise | 2010 | 2023 | 7,780,000 | 7,780,000 | 520,000 | 7,260,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Capital Improvements | Water Enterprise | 2004 | 2024 | 12,270,000 | 12,270,000 | 545,000 | 9,245,000 | — | — |
| Capital Improvements | Water Enterprise | 1996 | 2027 | 15,400,000 | 15,400,000 | 400,000 | 11,300,000 | — | — |
| Capital Improvements-2007 | Water Enterprise | 2007 | 2037 | 42,000,000 | 42,000,000 | 850,000 | 39,550,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| System Improvements | Water Enterprise | 1990 | 2011 | 5,000,000 | 5,000,000 | 353,734 | 6,010 | — | — |
| Oxnard Harbor District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | |
| VFGA | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Public Water Improvements | Water Enterprise | 2007 | 2022 | \$ 4,715,000 | \$ 4,715,000 | \$ 20,000 | \$ 4,685,000 | \$ — | \$ — |
| Certificates of Participation | | | | | | | | | |
| Special Projects | Water Enterprise | 2010 | 2040 | 2,100,000 | 2,100,000 | — | 2,100,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Improvements | Water Enterprise | 1994 | 2026 | 595,000 | 595,000 | 16,000 | 429,000 | — | — |
| Improvements | Water Enterprise | 2007 | 2026 | 520,000 | 520,000 | 20,000 | 455,000 | — | — |
| Vehicle | Water Enterprise | 2010 | 2015 | 16,650 | 16,650 | 589 | 16,061 | — | — |
| Vehicle | Water Enterprise | 2009 | 2015 | 22,300 | 22,300 | 3,753 | 11,637 | — | — |
| Well Drilling Project | Water Enterprise | 2009 | 2014 | 36,000 | 36,000 | 25,679 | — | — | — |
| Palm Drive Health Care District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Purchase of PPE & Renovations | Hospital Enterprise | 2005 | 2024 | 9,800,000 | 9,800,000 | 280,000 | 8,230,000 | — | — |
| General Obligation Bonds | | | | | | | | | |
| Hospital | Hospital Enterprise | 2001 | 2032 | 5,900,000 | 5,900,000 | 130,000 | 5,120,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Purchase of PPE & Renovations | Hospital Enterprise | 2010 | 2035 | 11,000,000 | 11,000,000 | 150,000 | 10,850,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Operations | Hospital Enterprise | 2007 | 2014 | 342,112 | 342,112 | 57,581 | 99,112 | — | — |
| Palm Ranch Irrigation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Arsenic Abatement | Water Enterprise | 2008 | 2028 | 1,200,000 | 1,200,000 | 41,579 | 1,080,579 | — | — |
| System Improvements | Water Enterprise | 1977 | 2017 | 451,666 | 451,666 | 49,614 | 154,451 | — | — |
| Palm Springs Desert Resort Communities Convention and Visitors Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Build New Headquarter Facility | Governmental Services | 2003 | 2018 | 3,496,205 | 3,496,205 | 342,880 | 2,097,748 | — | — |
| Palmdale Civic Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance Redevelopment | Financing or Constructing Facilities | 1994 | 2034 | 45,069,167 | 45,069,167 | 185,000 | 882,575 | — | — |
| Finance Redevelopment | Financing or Constructing Facilities | 1993 | 2023 | 24,362,776 | 24,362,776 | 660,000 | — | — | — |
| Refinance Refunding COP | Financing or Constructing Facilities | 1997 | 2015 | 10,890,000 | 10,890,000 | 690,000 | 4,055,000 | — | — |
| Refund 1993 Bonds | Financing or Constructing Facilities | 2003 | 2025 | 19,220,000 | 19,220,000 | 115,000 | 16,075,000 | — | — |
| Refund 2003 Agency BAN | Financing or Constructing Facilities | 2009 | 2027 | 6,380,000 | 6,380,000 | 90,000 | 6,290,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Courthouse and City Hall | Financing or Constructing Facilities | 1999 | 2029 | 12,310,000 | 12,310,000 | 315,000 | 9,705,000 | — | — |
| Finance Land Acquisition | Financing or Constructing Facilities | 2007 | 2037 | 19,960,000 | 19,960,000 | 300,000 | 18,870,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Palmdale Civic Authority — (continued) | | | | | | | | | |
| Finance Parks and Streets | Financing or Constructing Facilities | 2002 | 2032 | \$ 43,215,000 | \$ 43,215,000 | \$ 420,000 | \$ 41,515,000 | \$ — | \$ — |
| Finance Street Signals/Improve | Financing or Constructing Facilities | 2004 | 2024 | 13,455,000 | 13,455,000 | 560,000 | 10,360,000 | — | — |
| Palmdale Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction of Littlerock Dam | Water Enterprise | 1998 | 2023 | 21,925,000 | 21,925,000 | 770,000 | 14,145,000 | — | — |
| Improve Water Facilities | Water Enterprise | 2004 | 2034 | 38,285,000 | 38,285,000 | 355,000 | 36,310,000 | — | — |
| Palmer Creek Community Services District | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 6,000 | 318,500 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 11,646 | — |
| Palo Alto Public Improvement Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Civic Center Refinancing | Financing or Constructing Facilities | 2002 | 2012 | 3,500,000 | 3,500,000 | 390,000 | 405,000 | — | — |
| Downtown Parking Improvements | Financing or Constructing Facilities | 2002 | 2022 | 3,555,000 | 3,555,000 | 110,000 | 1,800,000 | — | — |
| Golf Course Improvements | Financing or Constructing Facilities | 1998 | 2018 | 7,750,000 | 7,750,000 | 370,000 | 3,690,000 | — | — |
| Palo Verde Cemetery District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Cemetry Expansion | Cemetery | 1999 | 2019 | 640,000 | 640,000 | 15,000 | 520,000 | — | — |
| Palo Verde County Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Water System Construction | Water Enterprise | 1982 | 2018 | 385,000 | 385,000 | 7,600 | 139,600 | — | — |
| Palo Verde Irrigation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| 120M Caterpillar Motor Grader | Water Enterprise | 2009 | 2013 | 203,297 | 203,297 | 24,304 | 135,573 | — | — |
| 2008 JD Excavator 350DLC | Water Enterprise | 2009 | 2012 | 371,948 | 371,948 | 87,295 | 144,194 | — | — |
| CAT 420D Backhoe | Water Enterprise | 2006 | 2010 | 109,864 | 109,864 | 33,583 | — | — | — |
| OPEB | Water Enterprise | 1992 | 2042 | 2,099,794 | 2,099,794 | 1,379 | 2,463,033 | — | — |
| Palo Verde Valley Hospital District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Finance Equipment | Hospital Enterprise | 2010 | 2016 | 750,000 | 750,000 | 63,144 | 686,856 | — | — |
| Finance Purchase of IV Pumps | Hospital Enterprise | 2007 | 2012 | 143,816 | 143,816 | 52,035 | 53,337 | — | — |
| Lease Ultrasound Equipment | Hospital Enterprise | 2010 | 2015 | 25,474 | 25,474 | — | 25,474 | — | — |
| Loan | Hospital Enterprise | 2008 | 2028 | 500,000 | 500,000 | 250,000 | — | — | — |
| Mortgage | Hospital Enterprise | 1979 | 2019 | 1,758,000 | 1,758,000 | 248,787 | 802,435 | — | — |
| Palomar Pomerado Hospital District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Insured Refunding Bonds | Hospital Enterprise | 1999 | 2014 | 66,700,000 | 66,700,000 | 6,370,000 | 29,105,000 | — | — |
| General Obligation Bonds | | | | | | | | | |
| New Hospital Construction | Hospital Enterprise | 2010 | 2040 | 64,916,679 | 64,916,679 | — | 64,916,679 | — | — |
| New Hospital Construction | Hospital Enterprise | 2009 | 2038 | 110,000,000 | 110,000,000 | — | 110,000,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Palomar Pomerado Hospital District — (continued) | | | | | | | | | |
| New Hospital Construction | Hospital Enterprise | 2007 | 2038 | \$ 241,083,319 | \$ 241,083,319 | \$ — | \$ 241,083,319 | \$ — | \$ — |
| New Hospital Construction | Hospital Enterprise | 2005 | 2034 | 80,000,000 | 80,000,000 | 1,025,000 | 65,515,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| New Hospital Construction | Hospital Enterprise | 2010 | 2042 | 163,365,000 | 163,365,000 | — | 163,365,000 | — | — |
| New Hospital Construction | Hospital Enterprise | 2009 | 2039 | 233,340,000 | 233,340,000 | — | 233,340,000 | — | — |
| New Hospital Construction | Hospital Enterprise | 2006 | 2036 | 180,000,000 | 180,000,000 | — | 172,000,000 | — | — |
| Palos Verdes Library District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Addition and Renovation | Library Services | 1998 | 2016 | 14,230,000 | 14,230,000 | 895,000 | 6,520,000 | — | — |
| Panoche Drainage District (Fresno) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Ag Drain loans | Drainage and Drainage Maintenance | 2005 | 2018 | 1,820,678 | 1,820,678 | 133,040 | 1,185,938 | — | — |
| Ag Drain Loans | Drainage and Drainage Maintenance | 2007 | 2020 | 4,000,000 | 1,293,026 | 182,015 | 1,683,571 | — | — |
| Panoche Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Intertie Project | Water Enterprise | 2005 | 2015 | 1,221,332 | 1,221,332 | 692,863 | — | — | — |
| Operating | Water Enterprise | 2010 | 2015 | 100,832 | 100,832 | — | 100,832 | — | — |
| Operating Capital | Water Enterprise | 2010 | 2015 | 4,000,000 | 4,000,000 | 250,000 | 3,750,000 | — | — |
| Water Resources | Water Enterprise | 1998 | 2018 | 5,600,000 | 4,227,644 | 216,182 | 1,944,337 | — | — |
| Well Pumping | Water Enterprise | 2009 | 2020 | 1,000,000 | 500,000 | — | 632,000 | — | — |
| Paradise Irrigation District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Magalia-By-Pass Pipeline | Water Enterprise | 2007 | 2027 | 2,000,000 | 2,000,000 | 80,468 | 1,765,043 | — | — |
| Refinance | Water Enterprise | 2011 | 2014 | 1,685,300 | 1,685,300 | — | 1,685,300 | — | — |
| Refinance, Debt Consolidation | Water Enterprise | 2001 | 2014 | 9,855,000 | 9,855,000 | 3,460,000 | — | — | — |
| SCADA, Bille Rd, Corp Yard | Water Enterprise | 2008 | 2028 | 3,460,000 | 3,460,000 | 115,661 | 3,180,517 | — | — |
| Certificates of Participation | | | | | | | | | |
| Meter Replacement @ AMR System | Water Enterprise | 2010 | 2025 | 5,720,000 | 5,720,000 | 80,000 | 5,640,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 2,428,012 | — |
| Parking Authority of the City of Hawthorne | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| Mello-Roos | Financing or Constructing Facilities | — | — | — | — | 445,000 | 6,020,000 | — | — |
| Parking Authority of the City of Santa Monica | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refund Lease Revenue Bonds | Parking | 2002 | 2017 | 10,480,000 | 10,480,000 | 845,000 | 5,865,000 | — | — |
| Parlier Cemetery District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment purchase | Cemetery | 2008 | 2012 | 10,649 | 10,649 | 5,800 | — | — | — |
| Pasadena Civic Improvement Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| 1993 Old Pasadena COP | Financing or Constructing Facilities | 1993 | 2018 | 28,050,000 | 28,050,000 | 1,365,000 | 12,275,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Pasadena Civic Improvement Corporation — (continued) 93 Ref and CIP | Financing or Constructing Facilities | 1993 | 2018 | \$ 79,835,000 | \$ 79,835,000 | \$ 4,700,000 | \$ 15,700,000 | \$ — | \$ — |
| Other Long-Term Indebtedness Marriott Pkg Structure | Financing or Constructing Facilities | 1999 | 2019 | 2,600,000 | 2,600,000 | 131,231 | 1,421,523 | — | — |
| Pasadena Public Financing Authority Revenue Bonds | | | | | | | | | |
| Finance Building Improvements | Financing or Constructing Facilities | 2006 | 2024 | 47,300,000 | 47,300,000 | 2,300,000 | 38,400,000 | — | — |
| Refund 2000 Paseo Revenue Bond | Financing or Constructing Facilities | 2008 | 2038 | 28,800,000 | 28,800,000 | 500,000 | 27,500,000 | — | — |
| Certificates of Participation 2008C Refund | Financing or Constructing Facilities | 2008 | 2038 | 71,450,000 | 71,450,000 | 1,325,000 | 66,360,000 | — | — |
| 2003COP-City Hall Refund of 1992 COP | Financing or Constructing Facilities | 2001 | 2011 | 21,210,000 | 21,210,000 | 2,525,000 | — | — | — |
| Refund Refunding COP 2004A&B | Financing or Constructing Facilities | 2008 | 2019 | 27,650,000 | 27,650,000 | 2,365,000 | 22,310,000 | — | — |
| Other Long-Term Indebtedness Finance Land Purchase | Financing or Constructing Facilities | 2001 | 2021 | 4,000,000 | 4,000,000 | 226,100 | 2,028,318 | — | — |
| Paskenta Community Services District State Of California | Water Enterprise | — | — | — | — | — | — | 54,624 | — |
| 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 | 185,000 | 1,585,000 | — | — |
| Pauma Valley Community Services District Other Long-Term Indebtedness Treatment Plant | Waste Disposal Enterprise | 2007 | 2019 | 600,000 | 600,000 | 44,149 | 434,716 | — | — |
| Peninsula Corridor Joint Powers Board General Obligation Bonds Transit | Transit Enterprise | 2008 | 2038 | 23,140,000 | 23,140,000 | — | 23,140,000 | — | — |
| Peninsula Library System District Other Long-Term Indebtedness Building Purchase | Library Services | 2002 | 2032 | 3,250,000 | 3,250,000 | 85,292 | 2,665,044 | — | — |
| Penryn Fire Protection District Other Long-Term Indebtedness Fire Engine | Fire Protection | 2009 | 2020 | 285,047 | 285,047 | 15,311 | 155,188 | — | — |
| Permanent Road Division G-1 Other Long-Term Indebtedness To fund road improvements | Streets and Roads - Construction and Maintenance | 2006 | 2016 | 724,000 | 724,000 | 67,165 | 453,943 | — | — |
| 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 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Permanent Road Division No. 1015 Other Long-Term Indebtedness Landavo Drive Et Al | Streets and Roads - Construction and Maintenance | 2006 | 2016 | \$ 344,000 | \$ 344,000 | \$ 15,000 | \$ 75,000 | \$ — | \$ — |
| Permanent Road Division No. 1016 Other Long-Term Indebtedness El Sereno Way - Const/Maintena | Streets and Roads - Construction and Maintenance | 2006 | 2011 | 118,000 | 118,000 | 23,467 | 23,466 | — | — |
| Perris Public Financing Authority Revenue Bonds | | | | | | | | | |
| Acquire Improvement Bonds | Financing or Constructing Facilities | 2008 | 2039 | 2,775,000 | 2,775,000 | — | 2,775,000 | — | — |
| Acquire Tax Bonds | Financing or Constructing Facilities | 1995 | 2025 | 6,795,000 | 6,795,000 | 165,000 | 4,845,000 | — | — |
| Provide Loans to RDA | Financing or Constructing Facilities | 2002 | 2031 | 3,235,000 | 3,235,000 | 70,000 | 2,735,000 | — | — |
| Provide Loans to RDA | Financing or Constructing Facilities | 2009 | 2036 | 5,490,000 | 5,490,000 | 65,000 | 5,425,000 | — | — |
| Refund Bonds | Financing or Constructing Facilities | 2001 | 2031 | 10,745,000 | 10,745,000 | 225,000 | 8,830,000 | — | — |
| Refund Bonds | Financing or Constructing Facilities | 2001 | 2031 | 1,280,000 | 1,280,000 | 30,000 | 1,250,000 | — | — |
| Refunding of the 1992B Bonds | Financing or Constructing Facilities | 2002 | 2031 | 6,335,000 | 6,335,000 | 145,000 | 5,280,000 | — | — |
| Refunding of the 1992C Bonds | Financing or Constructing Facilities | 2002 | 2031 | 3,505,000 | 3,505,000 | 85,000 | 2,920,000 | — | — |
| To acquire bonds | Financing or Constructing Facilities | 2007 | 2036 | 1,865,000 | 1,865,000 | 910,000 | — | — | — |
| To Acquire Bonds | Financing or Constructing Facilities | 2003 | 2033 | 12,380,000 | 12,380,000 | 100,000 | 11,885,000 | — | — |
| To Acquire Bonds | Financing or Constructing Facilities | 2006 | 2036 | 31,005,000 | 31,005,000 | 480,000 | 29,720,000 | — | — |
| To acquire bonds | Financing or Constructing Facilities | 2008 | 2039 | 14,630,000 | 14,630,000 | 75,000 | 14,375,000 | — | — |
| To acquire bonds | Financing or Constructing Facilities | 2008 | 2039 | 5,640,000 | 5,640,000 | — | 5,640,000 | — | — |
| To acquire bonds | Financing or Constructing Facilities | 2009 | 2038 | 4,055,000 | 4,055,000 | 65,000 | 3,925,000 | — | — |
| To acquire bonds | Financing or Constructing Facilities | 2009 | 2040 | 7,605,000 | 7,605,000 | 65,000 | 7,475,000 | — | — |
| To acquire bonds. | Financing or Constructing Facilities | 2008 | 2039 | 4,375,000 | 4,375,000 | — | 4,375,000 | — | — |
| To Acquire Bonds | Financing or Constructing Facilities | 2005 | 2034 | 8,955,000 | 8,955,000 | 45,000 | 8,840,000 | — | — |
| To aquire bonds | Financing or Constructing Facilities | 2007 | 2036 | 11,895,000 | 11,895,000 | 1,015,000 | 9,735,000 | — | — |
| To Provide RDA Housing Loan | Financing or Constructing Facilities | 2010 | 2041 | 7,180,000 | 7,180,000 | 50,000 | 7,130,000 | — | — |
| Petaluma Health Care District Other Long-Term Indebtedness | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Petaluma Health Care District — (continued) Lease | Health | 2006 | 2011 | \$ 36,200 | \$ 36,200 | \$ 6,637 | \$ — | \$ — | \$ — |
| Phelan Pinon Hill Community Services District State Of California | Water Enterprise | — | — | — | — | — | — | 2,810,444 | — |
| Pico Rivera Water Authority Revenue Bonds | | | | | | | | | |
| Acquire Water Facility | Water Enterprise | 1999 | 2029 | 23,460,000 | 23,460,000 | 570,000 | 18,380,000 | — | — |
| Advance Money to RDA | Water Enterprise | 2001 | 2032 | 40,710,000 | 40,710,000 | 1,010,000 | 33,225,000 | — | — |
| Pioneers Memorial Hospital District General Obligation Bonds | | | | | | | | | |
| Capital Improvement Project | Hospital Enterprise | 1994 | 2024 | 24,000,000 | 24,000,000 | 125,000 | 2,455,000 | — | — |
| Capital Improvement Project | Hospital Enterprise | 1998 | 2024 | 19,990,000 | 19,990,000 | 755,000 | 15,560,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| capital improvement project | Hospital Enterprise | 2010 | 2018 | 2,900,000 | 2,900,000 | 31,604 | 2,868,396 | — | — |
| Earthquake Insurance to 12/04 | Hospital Enterprise | 2003 | 2010 | 345,421 | 345,421 | 95,616 | — | — | — |
| Energy Efficiency Loan | Hospital Enterprise | 2009 | 2018 | 1,591,994 | 1,591,994 | 138,579 | 1,216,136 | — | — |
| Finance MRI Bldg and Equipment | Hospital Enterprise | 2008 | 2013 | 2,019,411 | 2,019,411 | 403,369 | 813,771 | — | — |
| Finance X-ray equipment | Hospital Enterprise | 2006 | 2009 | 771,150 | 771,150 | 199,293 | 214,393 | — | — |
| Purchase Ddr. Rocamora Bldg | Hospital Enterprise | 2008 | 2013 | 163,000 | 163,000 | 33,767 | 56,330 | — | — |
| X Ray Equipment | Hospital Enterprise | 2008 | 2013 | 3,600,000 | 3,600,000 | 725,155 | 1,327,789 | — | — |
| Pismo Beach Public Financing Authority Revenue Bonds | | | | | | | | | |
| Refunding 1999 Bond Issue | Financing or Constructing Facilities | 2007 | 2024 | 5,185,000 | 5,185,000 | 250,000 | 4,485,000 | — | — |
| Pittsburg Unified School District Financing Corporation Certificates of Participation | | | | | | | | | |
| Financing | Financing or Constructing Facilities | 1998 | 2025 | 11,720,000 | 11,720,000 | — | 8,695,000 | — | — |
| Financing | Financing or Constructing Facilities | 2001 | 2017 | 3,000,000 | 3,000,000 | — | 1,730,000 | — | — |
| Financing | Financing or Constructing Facilities | 2009 | 2030 | 30,000,000 | 30,000,000 | — | 30,000,000 | — | — |
| Pixley Irrigation District Other Long-Term Indebtedness | | | | | | | | | |
| Line of credit | Water Enterprise | 2004 | 2017 | 856,160 | 856,160 | 71,856 | 259,481 | — | — |
| Pixley Public Utility District United States | Waste Disposal Enterprise | — | — | — | — | — | — | 2,186,961 | — |
| Placentia Library District Other Long-Term Indebtedness | | | | | | | | | |
| Equipment Lease | Library Services | 2001 | 2014 | 289,535 | 289,535 | 24,808 | 66,634 | — | — |
| 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 | 535,000 | 9,270,000 | — | — |
| Funding South Placer Justice | Financing or Constructing Facilities | 2007 | 2027 | 34,850,000 | 34,850,000 | 1,275,000 | 31,145,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Electric Utility | Electric Enterprise | 1963 | 2013 | \$ 140,000,000 | \$ 140,000,000 | \$ 4,455,000 | \$ 9,775,000 | \$ — | \$ — |
| Certificates of Participation | | | | | | | | | |
| Water Utility 1999 | Water Enterprise | 1999 | 2029 | 32,255,000 | 32,255,000 | 595,000 | 1,285,000 | — | — |
| Water Utility 2003 | Water Enterprise | 2003 | 2023 | 15,515,000 | 15,515,000 | 640,000 | 11,230,000 | — | — |
| Water Utility 2007 | Water Enterprise | 2007 | 2022 | 33,580,000 | 33,580,000 | 630,000 | 31,905,000 | — | — |
| Water Utility 2008 | Water Enterprise | 2008 | 2029 | 40,385,000 | 40,385,000 | 520,000 | 39,340,000 | — | — |
| Special Assessment Act | | | | | | | | | |
| Mello-Roos | Water Enterprise | — | — | — | — | 5,968 | 8,821 | — | — |
| Time Warrants | Water Enterprise | — | — | — | — | 11,894 | 42,986 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 111,057 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 19,583,232 | — |
| Placer Hills Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Truck | Fire Protection | 2004 | 2014 | 238,281 | 238,281 | — | 60,079 | — | — |
| Placer Mosquito and Vector Control District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| purchase of building | Pest Control | 2009 | 2028 | 5,000,000 | 5,000,000 | 170,000 | 4,665,000 | — | — |
| Planada Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Land Purchase | Waste Disposal Enterprise | 2010 | 2013 | 750,000 | 750,000 | — | 750,000 | — | — |
| United States | Waste Disposal Enterprise | — | — | — | — | — | — | 137,443 | — |
| Pleasant Hill Recreation and Park District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Capital Improvements | Recreation and Park | 2010 | 2040 | 28,000,000 | 20,441,614 | — | 20,441,614 | — | — |
| Certificates of Participation | | | | | | | | | |
| Land Purchase, Improvements | Recreation and Park | 2000 | 2030 | 1,285,000 | 1,285,000 | 30,000 | 1,030,000 | — | — |
| Purchase Park | Recreation and Park | 1997 | 2027 | 1,895,000 | 1,895,000 | 50,000 | 1,360,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Critical Needs Loan | Recreation and Park | 2006 | 2011 | 140,000 | 140,000 | 30,711 | 48 | — | — |
| Renovation of Pool | Recreation and Park | 2002 | 2011 | 125,000 | 125,000 | — | 25,000 | — | — |
| Pleasant Valley Recreation and Park District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction of Park | Recreation and Park | 2009 | 2039 | 12,775,000 | 12,775,000 | 35,000 | 12,720,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Retirement Payable | Recreation and Park | 2002 | 2011 | 157,255 | 157,255 | 57,761 | — | — | — |
| Pleasanton Joint Powers Financing Authority | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Financing or Constructing Facilities | — | — | — | — | 16,815,000 | — | — | — |
| Plumas Eureka Community Services District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Sewer Improvements | Waste Disposal Enterprise | 2008 | 2046 | 442,273 | 442,273 | 5,410 | 473,550 | — | — |
| Wastewater Treatment Plant | Waste Disposal Enterprise | 2006 | 2046 | 734,578 | 734,578 | 7,480 | 654,920 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 | \$ 5,424 | \$ 2,264 | \$ — | \$ — |
| Poplar Community Service District General Obligation Bonds | | | | | | | | | |
| Sewer Construction | Waste Disposal Enterprise | 1993 | 2031 | 642,000 | 642,000 | — | 504,750 | — | — |
| Water System | Water Enterprise | 1978 | 2018 | 381,000 | 315,627 | — | 144,274 | — | — |
| Porter Vista Public Utility District Revenue Bonds | | | | | | | | | |
| Sewer Improvement | Waste Disposal Enterprise | 1978 | 2018 | 1,300,000 | 1,300,000 | 50,000 | 445,000 | — | — |
| Porterville Schools Improvement Corporation Certificates of Participation | | | | | | | | | |
| Land Acquisition and Building | Financing or Constructing Facilities | 2005 | 2021 | 2,170,000 | 2,170,000 | 125,000 | 1,475,000 | — | — |
| Land Acquisition/Construction | Financing or Constructing Facilities | 2002 | 2017 | 6,910,000 | 6,910,000 | 430,000 | 3,550,000 | — | — |
| Solar Project | Financing or Constructing Facilities | 2010 | 2027 | 25,000,000 | 25,000,000 | — | 25,000,000 | — | — |
| Solar Project | Financing or Constructing Facilities | 2010 | 2013 | 1,030,000 | 1,030,000 | — | 1,030,000 | — | — |
| Post Mountain Public Utility District Other Long-Term Indebtedness | | | | | | | | | |
| Firetruck Purchase | Fire Protection | 2004 | 2035 | 100,000 | 100,000 | 7,605 | 84,960 | — | — |
| Princeton Water Works District (Colusa) Revenue Bonds | | | | | | | | | |
| Residential Water System | Water Enterprise | 1983 | 2023 | 168,500 | 168,500 | 5,000 | 92,000 | — | — |
| Purissima Hills Water District Other Long-Term Indebtedness | | | | | | | | | |
| Construction of Water System | Water Enterprise | 2010 | 2015 | 2,000,000 | 2,000,000 | 400,000 | 1,600,000 | — | — |
| Quartz Hill Water District Certificates of Participation | | | | | | | | | |
| Capital Improvements | Water Enterprise | 2011 | 2041 | 8,700,000 | 8,400,000 | — | 8,400,000 | — | — |
| Quincy Community Services District Other Long-Term Indebtedness | | | | | | | | | |
| Geothermal Loop System | Waste Disposal Enterprise | 1999 | 2029 | 6,567 | 6,567 | 216 | 3,785 | — | — |
| Water Storage Tank Rehab | Water Enterprise | 2009 | 2011 | 378,750 | 378,750 | 126,250 | — | — | — |
| Rains Creek Water District State Of California | Water Enterprise | — | — | — | — | — | — | 366,750 | — |
| Ramona Municipal Water District Other Long-Term Indebtedness | | | | | | | | | |
| Capital Improvements | Water Enterprise | 2005 | 2010 | 2,300,000 | 2,300,000 | 237,954 | 940,711 | — | — |
| Capital Improvements | Water Enterprise | 2009 | 2012 | 425,000 | 425,000 | 60,714 | 298,512 | — | — |
| Capital Improvements | Water Enterprise | 2008 | 2013 | 2,000,000 | 2,000,000 | 406,780 | 983,050 | — | — |
| Water System Improvements | Water Enterprise | 2001 | 2010 | 9,163,234 | 9,163,234 | 132,000 | — | — | — |
| Water System Improvements | Water Enterprise | 1998 | 2010 | 4,920,000 | 4,920,000 | 750,000 | — | — | — |
| Special Assessment Act | | | | | | | | | |
| Other | Waste Disposal Enterprise | — | — | — | — | 285,000 | 1,770,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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. 17 — (continued) Refunding Bond | Land Reclamation and Levee Maintenance | 2009 | 2040 | \$ 16,115,000 | \$ 16,115,000 | \$ 215,000 | \$ 15,900,000 | \$ — | \$ — |
| Reclamation District No. 2025 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 250,000 | 1,300,000 | — | — |
| Reclamation District No. 2026 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 300,000 | 150,000 | — | — |
| Reclamation District No. 2027 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | — | 500,000 | — | — |
| Reclamation District No. 2028 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 225,000 | 100,000 | — | — |
| Reclamation District No. 2035 General Obligation Bonds Plant and Equipment | Flood Control and Water Conservation | 1965 | 2014 | 1,500,000 | 1,500,000 | 50,000 | 147,000 | — | — |
| Reclamation District No. 2037 Time Warrants | Water Enterprise | — | — | — | — | — | 550,000 | — | — |
| | Land Reclamation and Levee Maintenance | — | — | — | — | 400,000 | — | — | — |
| Reclamation District No. 2038 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 545,340 | 700,561 | — | — |
| Reclamation District No. 2042 Special Assessment Act Mello-Roos | Land Reclamation and Levee Maintenance | — | — | — | — | 180,000 | 6,805,000 | — | — |
| Reclamation District No. 2058 Other Long-Term Indebtedness Auto financing | Water Enterprise | 2008 | 2013 | 16,739 | 16,739 | 2,748 | 8,091 | — | — |
| Reclamation District No. 2065 Time Warrants | Drainage and Drainage Maintenance | — | — | — | — | 20,000 | 148,000 | — | — |
| Reclamation District No. 2072 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 443,902 | 299,340 | — | — |
| Reclamation District No. 2089 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 90,000 | — | — | — |
| Reclamation District No. 2095 | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--|----------------------|------------------------|--------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| Reclamation District No. 2095 — (continued) Other Long-Term Indebtedness Payment Of Claim | Land Reclamation and Levee Maintenance | 2002 | 2010 | \$ 150,000 | \$ 150,000 | \$ — | \$ 32,616 | \$ — | \$ — |
| Reclamation District No. 2119 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 707,019 | 744,328 | — | — |
| Reclamation District No. 317 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 50,000 | 40,000 | — | — |
| Reclamation District No. 407 Other Long-Term Indebtedness General Operating | Drainage and Drainage Maintenance | 2009 | 2024 | 160,000 | 160,000 | 10,667 | 138,666 | — | — |
| Reclamation District No. 501 Other Long-Term Indebtedness Construct Pump House | Land Reclamation and Levee Maintenance | 2009 | 2012 | 200,000 | 200,000 | 30,000 | 50,000 | — | — |
| Major levy repairs | Land Reclamation and Levee Maintenance | 2010 | 2011 | 185,000 | 185,000 | — | 185,000 | — | — |
| Reclamation District No. 563 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 250,000 | 500,000 | — | — |
| Reclamation District No. 684 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 717,380 | 899,613 | — | — |
| Reclamation District No. 756 Time Warrants | Land Reclamation and Levee Maintenance | — | — | — | — | 475,000 | 600,000 | — | — |
| Reclamation District No. 768 Other Long-Term Indebtedness Pay Legal Settlement | Land Reclamation and Levee Maintenance | 2008 | 2008 | 65,000 | 65,000 | 5,521 | 48,241 | — | — |
| Pay other long term debt pmt | Drainage and Drainage Maintenance | 2011 | 2011 | 9,000 | 9,000 | — | 9,000 | — | — |
| United States | Land Reclamation and Levee Maintenance | — | — | — | — | — | — | 28,429 | — |
| Reclamation District No. 784 Other Long-Term Indebtedness Deferred Maintenance Projects | Drainage and Drainage Maintenance | 1996 | 2027 | 2,000,000 | 2,000,000 | 31,406 | 421,722 | — | — |
| Redding Joint Powers Financing Authority Revenue Bonds Civic Ctr Refunding & Park Prj | Financing or Constructing Facilities | 2004 | 2026 | 23,000,000 | 16,970,000 | 1,110,000 | 10,830,000 | — | — |
| Refi. Cp Yd:Sport Pk, FS Const | Financing or Constructing Facilities | 2004 | 2023 | 22,000,000 | 17,620,000 | 1,245,000 | 9,655,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Redding Joint Powers Financing Authority — (continued) | | | | | | | | | |
| Refinance 1992 Bonds | Financing or Constructing Facilities | 2002 | 2018 | \$ 25,000,000 | \$ 23,575,000 | \$ 1,415,000 | \$ 13,280,000 | \$ — | \$ — |
| Refinance 1993 Bonds | Financing or Constructing Facilities | 2003 | 2023 | 17,000,000 | 15,360,000 | 785,000 | 8,975,000 | — | — |
| Sports Facilities;Refund Bonds | Financing or Constructing Facilities | 2003 | 2033 | 14,000,000 | 9,160,000 | 265,000 | 7,245,000 | — | — |
| Stillwater Bus Park & Traffic | Financing or Constructing Facilities | 2007 | 2037 | 25,000,000 | 21,415,000 | 780,000 | 18,375,000 | — | — |
| Redway Community Services District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Sewer Improvements | Waste Disposal Enterprise | 1996 | 2035 | 952,400 | 952,400 | 16,500 | 775,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 258,456 | — |
| Redwood City Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refund Previous Bond Issue | Financing or Constructing Facilities | 2003 | 2018 | 11,475,000 | 11,475,000 | 820,000 | 6,220,000 | — | — |
| Refund Previous Bond Issue | Financing or Constructing Facilities | 1998 | 2011 | 12,160,000 | 12,160,000 | 1,095,000 | 1,670,000 | — | — |
| Water Recycling Project | Financing or Constructing Facilities | 2005 | 2034 | 35,790,000 | 35,790,000 | 830,000 | 31,055,000 | — | — |
| Water Recycling Project | Financing or Constructing Facilities | 2006 | 2035 | 26,000,000 | 26,000,000 | 575,000 | 23,220,000 | — | — |
| Water Recycling Project | Financing or Constructing Facilities | 2007 | 2035 | 15,150,000 | 15,150,000 | 325,000 | 13,925,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Downtown Improvements | Financing or Constructing Facilities | 2003 | 2032 | 34,000,000 | 33,997,448 | 1,225,000 | 32,772,448 | — | — |
| Redwood Empire School Insurance Group | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Building Acquisition | Self Insurance | 2002 | 2033 | 3,000,000 | 3,000,000 | — | 2,427,505 | — | — |
| Redwood Valley - Calpella Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| 1997 Spartan Type 1 Fire Engi | Fire Protection | 2009 | 2012 | 30,000 | 30,000 | 9,489 | 20,514 | — | — |
| 2009 F-550 Rescue Vehicle | Fire Protection | 2008 | 2013 | 117,000 | 117,000 | 22,212 | 73,601 | — | — |
| Redwood Valley County Water District | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 7,255,000 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 27,223 | — |
| Rescue District Facilities Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refinance of COPs | Financing or Constructing Facilities | 2010 | 2040 | 8,000,000 | 8,000,000 | — | 8,000,000 | — | — |
| Resort Improvement District No. 1 | | | | | | | | | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 530,997 | — |
| Rialto Nonprofit Public Building Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Rialto Nonprofit Public Building Corporation — (continued) Refunding | Financing or Constructing Facilities | 2007 | 2022 | \$ 3,500,000 | \$ 3,500,000 | \$ 185,000 | \$ 2,455,000 | \$ — | \$ — |
| Richgrove Community Services District Other Long-Term Indebtedness | | | | | | | | | |
| Construct Collection System | Waste Disposal Enterprise | 1985 | 2025 | 379,000 | 379,000 | 8,247 | 256,549 | — | — |
| Safe Water Standard Project | Water Enterprise | 1980 | 2017 | 203,528 | 203,528 | — | 38,372 | — | — |
| Richmond Joint Powers Financing Authority Revenue Bonds | | | | | | | | | |
| Capital Improvements | Financing or Constructing Facilities | 2000 | 2029 | 31,515,000 | 31,515,000 | 1,800,000 | 18,870,000 | — | — |
| Capital Improvements | Financing or Constructing Facilities | 2003 | 2025 | 28,580,000 | 28,580,000 | 840,000 | 26,150,000 | — | — |
| City Capital Improvements | Financing or Constructing Facilities | 1995 | 2013 | 17,320,000 | 17,320,000 | 365,000 | 785,000 | — | — |
| Construction of warehouse | Financing or Constructing Facilities | 2009 | 2024 | 47,110,000 | 47,110,000 | — | 47,110,000 | — | — |
| Refund City Improvement Bonds | Financing or Constructing Facilities | 2003 | 2019 | 11,075,000 | 11,075,000 | — | — | — | — |
| Refunding Civic Ctr project | Financing or Constructing Facilities | 2007 | 2037 | 101,420,000 | 101,420,000 | 405,000 | 89,390,000 | — | — |
| Working capital/Low-Mod housin | Financing or Constructing Facilities | 2004 | 2026 | 17,000,000 | 17,000,000 | 235,000 | 15,545,000 | — | — |
| Richmond Municipal Sewer District No. 1 State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 92,006,694 | — |
| Richvale Irrigation District General Obligation Bonds | | | | | | | | | |
| Bond | Water Enterprise | 1966 | 1980 | 1,000,000 | 1,000,000 | — | 5,000 | — | — |
| Other Long-Term Indebtedness Truck Purchase | Water Enterprise | 2007 | 2012 | 90,000 | 90,000 | 17,952 | 39,415 | — | — |
| Richvale Sanitary District (Butte) Other Long-Term Indebtedness Land Purchase | Waste Disposal Enterprise | 2008 | 2012 | 66,375 | 66,375 | 13,275 | 26,550 | — | — |
| Rim of the World Recreation and Park District Other Long-Term Indebtedness Building Refinance | Recreation and Park | 2005 | 2015 | 606,000 | 606,000 | 14,935 | 539,347 | — | — |
| Rincon Del Diablo Municipal Water District Revenue Bonds | | | | | | | | | |
| Refunding | Water Enterprise | 1998 | 2015 | 4,095,000 | 4,095,000 | 356,000 | 1,135,461 | — | — |
| Other Long-Term Indebtedness Construction of Facilities | Water Enterprise | 2004 | 2024 | 2,000,000 | 2,000,000 | 81,000 | 1,532,555 | — | — |
| Rio Linda-Elverta Community Water District Revenue Bonds | | | | | | | | | |
| Refinance and Other Projects | Water Enterprise | 2003 | 2034 | 3,970,000 | 3,970,000 | 260,000 | 3,310,000 | — | — |
| Ripon Consolidated Fire Protection District Certificates of Participation | | | | | | | | | |
| Fire Station | Fire Protection | 1997 | 2011 | 665,000 | 665,000 | 125,000 | — | — | — |
| Lease Ambulance | Fire Protection | 2009 | 2011 | 200,523 | 200,523 | 66,792 | 66,938 | — | — |
| Vehicle | Fire Protection | 2007 | 2011 | 451,714 | 451,714 | 99,042 | — | — | — |
| Vehicle Appartatus Truck | Fire Protection | 2010 | 2019 | 668,163 | 668,163 | 60,144 | 608,019 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--|----------------------|------------------------|--------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| River City Regional Stadium Financing Authority Revenue Bonds Public Building | Financing or Constructing Facilities | 1999 | 2029 | \$ 39,990,000 | \$ 39,990,000 | \$ 770,000 | \$ 34,355,000 | \$ — | \$ — |
| River Delta Fire District Other Long-Term Indebtedness Purchase Fire Equipment | Fire Protection | 2006 | 2014 | 99,000 | 99,000 | 10,746 | 59,125 | — | — |
| Purchase Land and Building | Fire Protection | 2008 | 2013 | 600,000 | 500,000 | 44,403 | 355,597 | — | — |
| River Highlands Community Service District Special Assessment Act 1915 Act Bonds | Local and Regional Planning or Development | — | — | — | — | — | 2,860,000 | — | — |
| River Pines Public Utility District State Of California | Water Enterprise | — | — | — | — | — | — | 166,250 | — |
| Riverdale Public Utility District Other Long-Term Indebtedness Purchase of New Office Build | Water Enterprise | 2007 | 2031 | 192,500 | 192,500 | 3,393 | 179,320 | — | — |
| Purchase of New Tractor | Water Enterprise | 2006 | 2011 | 46,429 | 46,429 | 9,774 | — | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 55,911 | — |
| Riverside County Board of Education Service Center Building Corporation Certificates of Participation Acquisition and Construction | Financing or Constructing Facilities | 2003 | 2017 | 13,160,000 | 13,160,000 | 1,070,000 | 6,170,000 | — | — |
| Riverside County Flood Control and Water Conservation Special Assessment Act Other | Flood Control and Water Conservation | — | — | — | — | 280,000 | 2,685,000 | — | — |
| Riverside County Public Financing Authority Revenue Bonds New Issue & Refi 97 Bonds | Financing or Constructing Facilities | 2005 | 2037 | 144,075,000 | 144,075,000 | 2,710,000 | 131,730,000 | — | — |
| Redevelopment-Capital Projects | Financing or Constructing Facilities | 2004 | 2037 | 102,785,000 | 102,785,000 | 1,280,000 | 94,190,000 | — | — |
| State Appellate Court | Financing or Constructing Facilities | 1997 | 2023 | 14,000,000 | 13,470,000 | 510,000 | 8,660,000 | — | — |
| Other Long-Term Indebtedness Finance Redev Activites | Financing or Constructing Facilities | 2006 | 2037 | 33,820,000 | 33,820,000 | 565,000 | 31,525,000 | — | — |
| Finance Redev Actv and Refundi | Financing or Constructing Facilities | 2006 | 2037 | 169,720,000 | 169,720,000 | 3,045,000 | 157,520,000 | — | — |
| To finance redev activities | Financing or Constructing Facilities | 2010 | 2037 | 50,860,000 | 50,860,000 | — | — | — | — |
| To finance redev activities | Financing or Constructing Facilities | 2010 | 2039 | 15,885,000 | 15,885,000 | — | — | — | — |
| Riverside Public Financing Authority Revenue Bonds Redevelopment projects | Financing or Constructing Facilities | 2007 | 2037 | 156,270,000 | 156,270,000 | 2,235,000 | 149,950,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Riverside Public Financing Authority — (continued) | | | | | | | | | |
| Redevelopment Projects | Financing or Constructing Facilities | 1991 | 2018 | \$ 13,285,000 | \$ 13,285,000 | \$ 15,000 | \$ 130,000 | \$ — | \$ — |
| Certificates of Participation | | | | | | | | | |
| Capital Improvements | Financing or Constructing Facilities | 2008 | 2037 | 128,300,000 | 128,300,000 | 2,900,000 | 125,400,000 | — | — |
| Capital improvements | Financing or Constructing Facilities | 2003 | 2034 | 53,185,000 | 53,185,000 | 1,275,000 | 45,340,000 | — | — |
| Capital Improvements | Financing or Constructing Facilities | 2010 | 2040 | 20,660,000 | 20,660,000 | — | 20,660,000 | — | — |
| Riverside Transit Agency | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refunding of COP on Purchase 57 CNG Buses | Transit Enterprise | 2003 | 2014 | 18,920,000 | 18,920,000 | 1,755,000 | 5,650,000 | — | — |
| Riverview Cemetery District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Land Purchase | Cemetery | 2009 | 2019 | 300,000 | 300,000 | 25,653 | 238,144 | — | — |
| Rodeo Sanitary District (Contra Costa) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Collection Systems Phase II | Waste Disposal Enterprise | 2006 | 2016 | 540,000 | 536,261 | 25,614 | 324,282 | — | — |
| Treatment/Pump Station Improve | Waste Disposal Enterprise | 2003 | 2013 | 1,500,000 | 1,500,000 | 163,702 | 346,278 | — | — |
| Rosamond Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction of Admin Office | Waste Disposal Enterprise | 2002 | 2015 | 800,000 | 800,000 | 70,168 | 311,019 | — | — |
| Construction of Admin Office | Water Enterprise | 2002 | 2015 | 1,200,000 | 1,200,000 | 105,252 | 466,529 | — | — |
| Various Projects | Waste Disposal Enterprise | 2008 | 2028 | 600,000 | 600,000 | 11,018 | 311,781 | — | — |
| Various Projects | Water Enterprise | 2008 | 2028 | 2,400,000 | 2,400,000 | 86,488 | 2,447,345 | — | — |
| Water Conservation Garden | Water Enterprise | 2008 | 2011 | 300,000 | 300,000 | 100,000 | 100,000 | — | — |
| Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | 2,009,678 | 5,890,580 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 7,606,645 | — |
| Rosedale-Rio Bravo Water Storage District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Water System Improvements | Water Enterprise | 2010 | 2040 | 10,085,000 | 10,085,000 | 65,000 | 10,020,000 | — | — |
| Roseville Finance Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| HRN 1999 Series A | Financing or Constructing Facilities | 2006 | 2025 | 35,870,000 | 35,870,000 | 1,310,000 | 29,835,000 | — | — |
| Northeast CFD 1, 2 | Financing or Constructing Facilities | 1998 | 2021 | 32,715,000 | 32,715,000 | 530,000 | 7,895,000 | — | — |
| Strnidge/Crcker Rnch Series A | Financing or Constructing Facilities | 2007 | 2033 | 44,075,000 | 44,075,000 | 1,060,000 | 39,820,000 | — | — |
| Strnidge/Crcker Rnch Series B | Financing or Constructing Facilities | 2007 | 2033 | 10,350,000 | 10,350,000 | 255,000 | 9,345,000 | — | — |
| WCE 2000 Series B | Financing or Constructing Facilities | 2006 | 2027 | 4,645,000 | 4,645,000 | 170,000 | 3,805,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Electric Substation 1 | Financing or Constructing Facilities | 2004 | 2034 | 39,940,000 | 39,940,000 | 370,000 | 38,205,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Roseville Finance Authority — (continued) | | | | | | | | | |
| Electric System Refunding | Financing or Constructing Facilities | 2009 | 2024 | \$ 27,010,000 | \$ 27,010,000 | \$ 1,470,000 | \$ 23,845,000 | \$ — | \$ — |
| Electric Utility (2008A) | Financing or Constructing Facilities | 2008 | 2035 | 90,000,000 | 90,000,000 | — | 90,000,000 | — | — |
| Electric Utility (2008B) | Financing or Constructing Facilities | 2008 | 2035 | 64,500,000 | 64,500,000 | 61,645,000 | — | — | — |
| Energy Park | Financing or Constructing Facilities | 2005 | 2035 | 202,900,000 | 202,900,000 | 3,210,000 | 46,940,000 | — | — |
| Golf Course (2003B) | Financing or Constructing Facilities | 2003 | 2023 | 8,240,000 | 8,240,000 | 350,000 | 5,960,000 | — | — |
| Public Facility (2003A) | Financing or Constructing Facilities | 2004 | 2025 | 18,275,000 | 18,275,000 | 675,000 | 13,885,000 | — | — |
| Refunding 2008 Ser B COPs | Financing or Constructing Facilities | 2011 | 2037 | 55,845,000 | 55,845,000 | — | 55,845,000 | — | — |
| Water Utility | Financing or Constructing Facilities | 2007 | 2028 | 53,695,000 | 53,695,000 | 1,790,000 | 48,535,000 | — | — |
| Roseville Natural Gas Financing Authority Revenue Bonds | | | | | | | | | |
| Roseville Energy Park | Financing or Constructing Facilities | 2007 | 2028 | 209,350,000 | 209,350,000 | — | — | — | — |
| Roseville Engery Park | Electric Enterprise | 2007 | 2028 | 209,350,000 | 209,350,000 | 6,915,000 | 189,140,000 | — | — |
| Ross Valley Fire Service | | | | | | | | | |
| Other Long-Term Indebtedness Purchase of Fire Engine | Fire Protection | 2010 | 2015 | 398,092 | 398,092 | 78,627 | 319,465 | — | — |
| Rossmoor Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness Public Improvement Financing | Recreation and Park | 1998 | 2017 | 940,000 | 940,000 | 55,000 | 470,000 | — | — |
| Special Assessment Act 1915 Act Bonds | Recreation and Park | — | — | — | — | 680,000 | 2,440,000 | — | — |
| Rossmoor Community Services District Public Improvements Financing | | | | | | | | | |
| Certificates of Participation Public Improvement Financing | Financing or Constructing Facilities | 1998 | 2017 | 940,000 | 940,000 | 55,000 | 470,000 | — | — |
| Rowland Area County Water District | | | | | | | | | |
| Certificates of Participation Finance Capital Improvement | Water Enterprise | 2008 | 2040 | 20,280,000 | 20,280,000 | 275,000 | 20,005,000 | — | — |
| Rubidoux Community Services District | | | | | | | | | |
| Certificates of Participation 1995 Refunding Issue State Of California | Water Enterprise | 1998 | 2024 | 10,261,357 | 10,261,357 | 335,402 | 7,053,314 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 411,766 | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 108,511 | — |
| Running Springs Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Safe Drinking Water | Water Enterprise | 2002 | 2014 | 1,042,337 | 1,042,337 | 398,467 | — | — | — |
| Other Long-Term Indebtedness Ambulance purchase | Ambulance Service | 2008 | 2012 | 65,000 | 65,000 | 21,651 | 22,680 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Area Sewer District — (continued) | Waste Disposal Enterprise | — | — | \$ — | \$ — | \$ — | \$ — | \$ — | \$ 64,157,136 |
| Sacramento City Financing Authority Revenue Bonds | | | | | | | | | |
| 911 Call Center | Financing or Constructing Facilities | 2003 | 2024 | 68,470,000 | 68,470,000 | 1,185,000 | 25,315,000 | — | — |
| Building and Land Purchase | Financing or Constructing Facilities | 2006 | 2037 | 31,255,000 | 31,255,000 | 545,000 | 29,195,000 | — | — |
| Cal EPA Office Construction | Financing or Constructing Facilities | 1998 | 2017 | 196,615,000 | 196,615,000 | 7,630,000 | 127,040,000 | — | — |
| City Hall and Redevelopment | Financing or Constructing Facilities | 2002 | 2032 | 160,475,000 | 160,475,000 | 6,465,000 | 30,465,000 | — | — |
| Office Building Construction | Financing or Constructing Facilities | 1997 | 2032 | 73,725,000 | 73,725,000 | 1,300,000 | 67,355,000 | — | — |
| Office Building Construction | Financing or Constructing Facilities | 1993 | 2023 | 225,905,000 | 225,905,000 | 8,915,000 | 119,475,003 | — | — |
| Refund existing bonds | Financing or Constructing Facilities | 2006 | 2030 | 173,925,000 | 173,925,000 | 1,645,000 | 171,129,999 | — | — |
| Refund Public Facilities Bonds | Financing or Constructing Facilities | 2002 | 2012 | 46,265,000 | 46,265,000 | 5,005,000 | 10,750,000 | — | — |
| Refunding Revenue Bonds | Financing or Constructing Facilities | 2006 | 2034 | 186,950,000 | 186,950,000 | 3,020,000 | 176,215,000 | — | — |
| Various Public Facilities | Financing or Constructing Facilities | 2006 | 2037 | 151,135,000 | 151,135,000 | 3,620,000 | 137,565,000 | — | — |
| Special Assessment Act 1915 Act Bonds | Financing or Constructing Facilities | — | — | — | — | 85,000 | 565,000 | — | — |
| Mello-Roos | Financing or Constructing Facilities | — | — | — | — | 3,235,000 | 35,000,000 | — | — |
| Sacramento Cogeneration Authority Revenue Bonds | | | | | | | | | |
| Refunding 2009 Bonds | Electric Enterprise | 2009 | 2021 | 57,530,000 | 57,530,000 | — | 57,530,000 | — | — |
| Sacramento County Public Facilities Corporation Certificates of Participation | | | | | | | | | |
| Structure of Improvements | Financing or Constructing Facilities | 2010 | 2030 | 123,950,000 | 123,950,000 | 8,290,000 | 115,660,000 | — | — |
| Structures and Improvements | Financing or Constructing Facilities | 2003 | 2034 | 15,230,000 | 15,230,000 | 325,000 | 13,125,000 | — | — |
| Structures and Improvements | Financing or Constructing Facilities | 1997 | 2019 | 58,020,000 | 58,020,000 | 2,355,000 | 10,660,000 | — | — |
| Structures and Improvements | Financing or Constructing Facilities | 2003 | 2034 | 36,150,000 | 36,150,000 | 760,000 | 31,850,000 | — | — |
| Structures and Improvements | Financing or Constructing Facilities | 1997 | 2027 | 88,360,000 | 88,360,000 | 2,740,000 | 73,685,000 | — | — |
| Structures, Improvements | Financing or Constructing Facilities | 2006 | 2036 | 40,860,000 | 40,860,000 | 1,510,000 | 33,830,000 | — | — |
| Structures, Improvements | Financing or Constructing Facilities | 2008 | 2038 | 46,260,000 | 46,260,000 | 795,000 | 44,700,000 | — | — |
| Sacramento County Public Financing Authority Revenue Bonds | | | | | | | | | |
| For Redevelopment Projects | Financing or Constructing Facilities | 2004 | 2034 | 54,920,588 | 54,920,588 | 1,150,000 | 47,445,588 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Public Financing Authority — (continued) | | | | | | | | | |
| Loaning the proceeds | Financing or Constructing Facilities | 2008 | 2038 | \$ 48,545,000 | \$ 48,545,000 | \$ 525,000 | \$ 46,370,000 | \$ — | \$ — |
| Sacramento County Sanitation Districts Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Financing of New Construction | Financing or Constructing Facilities | 2004 | 2035 | 470,160,000 | 470,160,000 | — | 6,365,000 | — | — |
| Financing of New Construction | Financing or Constructing Facilities | 2006 | 2037 | 338,960,000 | 338,960,000 | 3,640,000 | 297,630,000 | — | — |
| 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 | 2005 | 2023 | 61,220,000 | 61,220,000 | — | 59,665,000 | — | — |
| New Construction & Rfndg 2010A | Waste Disposal Enterprise | 2010 | 2016 | 45,065,000 | 45,065,000 | — | 45,065,000 | — | — |
| New Construction & Rfndg 2010B | Waste Disposal Enterprise | 2010 | 2018 | 50,945,000 | 50,945,000 | — | 50,945,000 | — | — |
| Refunding & Construction 2010 | Waste Disposal Enterprise | 2010 | 2041 | 126,620,000 | 126,620,000 | — | 126,620,000 | — | — |
| Refunding and Construction | Financing or Constructing Facilities | 2000 | 2027 | 560,000,000 | 499,175,000 | 115,770,000 | 100,000,000 | — | — |
| Refunding and New Construction | Financing or Constructing Facilities | 2001 | 2027 | 124,010,000 | 124,010,000 | 230,000 | 122,945,000 | — | — |
| Refunding and New Construction | Financing or Constructing Facilities | 2005 | 2026 | 165,620,000 | 165,620,000 | 3,325,000 | 145,335,000 | — | — |
| Refunding and New Construction | Financing or Constructing Facilities | 2008 | 2040 | 251,305,000 | 251,305,000 | — | 250,900,000 | — | — |
| Sacramento County Water Agency | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Acquisition and Construction | Water Enterprise | 2007 | 2039 | 413,420,000 | 413,420,000 | 6,505,000 | 394,725,000 | — | — |
| Acquisition and Construction | Water Enterprise | 2003 | 2013 | 50,795,000 | 50,795,000 | 1,100,000 | 1,145,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Acquisition and Construction 1 | Water Enterprise | 2008 | 2012 | 4,932,355 | 4,932,355 | 142,142 | 2,031,442 | — | — |
| Compensated Absences | Water Enterprise | 2009 | 2019 | 1,824,270 | 1,824,270 | 16,218 | 1,161,772 | — | — |
| Construction Retention Escrow | Water Enterprise | 2009 | 2011 | 10,038,383 | 10,038,383 | 9,877,434 | — | — | — |
| Negative SWAP Liability | Water Enterprise | 2009 | 2019 | 47,437,218 | 47,437,218 | 9,788,372 | 37,648,846 | — | — |
| Other Post Employment Benefits | Water Enterprise | 2009 | 2019 | 230,066 | 230,066 | — | 126,374 | — | — |
| Power Transformer-Right to Use | Water Enterprise | 2010 | 2014 | 1,903,815 | 1,903,815 | 7,453 | 1,809,167 | — | — |
| Water Capacity Rights | Water Enterprise | 2009 | 2019 | 9,569,887 | 9,569,887 | 905,994 | 6,120,771 | — | — |
| Water Rights | Water Enterprise | 2007 | 2037 | 4,000,000 | 4,000,000 | 3,697,248 | 4,031,125 | — | — |
| Sacramento Metropolitan Air Quality Management District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Purchase 12th Street Property | Air Pollution Control | 2002 | 2026 | 5,835,000 | 5,835,000 | 175,000 | 4,445,000 | — | — |
| Sacramento Metropolitan Fire District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Pension Funding Bonds | Fire Protection | 2004 | 2025 | 37,930,000 | 37,930,000 | 1,225,000 | 32,320,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Metropolitan Fire District — (continued) | | | | | | | | | |
| Pension Funding Bonds | Fire Protection | 2004 | 2034 | \$ 25,000,000 | \$ 25,000,000 | \$ — | \$ 16,962,600 | \$ — | \$ — |
| Pension Funding Bonds | Fire Protection | 2004 | 2025 | 20,200,000 | 20,200,000 | — | 20,200,000 | — | — |
| Sacramento Municipal Utility District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Purchase Generation Plant | Electric Enterprise | 2006 | 2030 | 300,375,000 | 300,375,000 | 8,195,000 | 269,345,000 | — | — |
| Purchase Of Prepaid Gas | Electric Enterprise | 2007 | 2027 | 757,055,000 | 757,055,000 | 23,465,000 | 431,000,000 | — | — |
| Refunding | Electric Enterprise | 2008 | 2028 | 77,850,000 | 77,850,000 | — | 77,850,000 | — | — |
| Refunding | Electric Enterprise | 1985 | 2010 | 491,495,000 | 491,495,000 | 10,000,000 | — | — | — |
| Refunding | Electric Enterprise | 2008 | 2028 | 120,000,000 | 120,000,000 | — | 120,000,000 | — | — |
| Refunding | Electric Enterprise | 2002 | 2028 | 137,830,000 | 137,830,000 | 55,000 | 69,330,000 | — | — |
| Refunding Bond | Electric Enterprise | 2005 | 2022 | 122,960,000 | 122,960,000 | 6,205,000 | 98,470,000 | — | — |
| Refunding Bonds | Electric Enterprise | 2009 | 2020 | 48,920,000 | 48,920,000 | 3,955,000 | 44,965,000 | — | — |
| Refunding Bonds | Electric Enterprise | 2009 | 2021 | 57,530,000 | 57,530,000 | — | 57,530,000 | — | — |
| Refunding/Reimb Cap Exp | Electric Enterprise | 2001 | 2028 | 288,160,000 | 288,160,000 | 16,990,000 | 249,080,000 | — | — |
| Refunding/Reimb Cap Exp | Electric Enterprise | 2008 | 2028 | 521,730,000 | 521,730,000 | — | 521,730,000 | — | — |
| Refunding/Reimburse Cap Exp | Electric Enterprise | 2003 | 2033 | 812,445,000 | 812,445,000 | 29,590,000 | 573,535,000 | — | — |
| Refunding/Reimburse Cap Exp | Electric Enterprise | 1997 | 2024 | 374,490,000 | 374,490,000 | — | 131,030,000 | — | — |
| Refunding/Reimburse Cap Exp | Electric Enterprise | 1993 | 2022 | 901,885,000 | 901,885,000 | 6,235,000 | 21,260,000 | — | — |
| Refunding; refinance cap exp | Electric Enterprise | 2004 | 2030 | 130,950,000 | 130,950,000 | 2,085,000 | 127,725,000 | — | — |
| Reimburse Capital Expenditures | Electric Enterprise | 2009 | 2036 | 200,000,000 | 200,000,000 | — | 200,000,000 | — | — |
| Reimburse Capital Expenditures | Electric Enterprise | 2010 | 2036 | 250,000,000 | 250,000,000 | — | 250,000,000 | — | — |
| Sacramento Municipal Utility District Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Purchase Project | Electric Enterprise | 2006 | 2030 | 300,375,000 | 300,375,000 | 8,195,000 | 269,345,000 | — | — |
| Sacramento Power Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refunding of Bonds | Electric Enterprise | 2005 | 2022 | 122,960,000 | 122,960,000 | 6,205,000 | 98,470,000 | — | — |
| Sacramento Regional County Sanitary (Sacramento) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| New Construction | Waste Disposal Enterprise | 2008 | 2040 | 251,305,000 | 251,305,000 | — | 250,900,000 | — | — |
| New Construction | Waste Disposal Enterprise | 2006 | 2037 | 338,960,000 | 338,960,000 | 3,640,000 | 297,630,000 | — | — |
| New Construction - Series A | Waste Disposal Enterprise | 2004 | 2035 | 470,160,000 | 456,865,000 | — | 6,365,000 | — | — |
| New Construction and refunding | Waste Disposal Enterprise | 2007 | 2036 | 443,365,000 | 443,365,000 | — | 443,365,000 | — | — |
| New Construction Series 2010A | Waste Disposal Enterprise | 2010 | 2016 | 49,450,000 | 49,450,000 | — | 49,450,000 | — | — |
| Refunding | Waste Disposal Enterprise | 2005 | 2024 | 61,220,000 | 61,220,000 | — | 59,665,000 | — | — |
| Refunding | Waste Disposal Enterprise | 2001 | 2027 | 124,010,000 | 124,010,000 | 230,000 | 122,945,000 | — | — |
| Refunding and New Construction | Waste Disposal Enterprise | 2000 | 2027 | 560,000,000 | 499,175,000 | 115,770,000 | 100,000,000 | — | — |
| Refunding Series 2010B | Waste Disposal Enterprise | 2010 | 2018 | 50,945,000 | 50,945,000 | — | 50,945,000 | — | — |
| Sacramento Regional Transit System | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Regional Transit System — (continued) | | | | | | | | | |
| Transit | Transit Enterprise | 2003 | 2015 | \$ 18,000,000 | \$ 18,000,000 | \$ 1,690,000 | \$ 7,510,000 | \$ — | \$ — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Transit | Transit Enterprise | 2006 | — | 207,594,408 | 207,594,408 | 47,264,990 | 57,411,268 | — | — |
| Sacramento Suburban Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refinance | Water Enterprise | 2005 | 2011 | 7,850,000 | 7,850,000 | 1,520,000 | 125,000 | — | — |
| 1996,1997,2001COPs | | | | | | | | | |
| Refinance 2004 COPs | Water Enterprise | 2009 | 2034 | 42,000,000 | 42,000,000 | — | 42,000,000 | — | — |
| Refinance 2005A COPs | Water Enterprise | 2008 | 2028 | 75,075,000 | 75,075,000 | 900,000 | 34,960,000 | — | — |
| Refinance part of 2008A COPs | Water Enterprise | 2009 | 2028 | 36,155,000 | 36,155,000 | 680,000 | 34,615,000 | — | — |
| Sacramento-Yolo Port District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Defeasance | Harbor and Port Enterprise | 2001 | 2011 | 13,165,000 | 13,165,000 | 1,105,000 | 5,000,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Capital Acquisitions | Harbor and Port Enterprise | 2001 | 2031 | 5,122,399 | 5,122,399 | 122,606 | 3,099,576 | — | — |
| Capital Acquisitions | Harbor and Port Enterprise | 2003 | 2014 | 765,150 | 765,150 | 92,943 | 198,735 | — | — |
| Saddle Creek Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Tractor capital lease | Police Protection and Personal Safety | 2009 | 2013 | 7,506 | 7,506 | 1,876 | 4,378 | — | — |
| Tractor capital lease | Pest Control | 2009 | 2013 | 7,506 | 7,506 | 1,876 | 4,378 | — | — |
| Tractor Lease | Resource Conservation | 2009 | 2013 | 7,506 | 7,506 | 1,877 | 4,379 | — | — |
| Tractor Lease | Streets and Roads - Construction and Maintenance | 2009 | 2013 | 7,506 | 7,506 | 1,877 | 4,379 | — | — |
| Tractor lease | Recreation and Park | 2009 | 2013 | 7,506 | 7,506 | 1,876 | 4,378 | — | — |
| Salida Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Other Post Employment Benefit | Fire Protection | 2010 | 2040 | 1 | 1 | — | 131,873 | — | — |
| Salinas Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Building Toro Admin Office | Fire Protection | 2007 | 2021 | 1,300,000 | 1,300,000 | 71,430 | 1,004,361 | — | — |
| Salinas Valley Memorial Hospital District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Equipment | Hospital Enterprise | 2009 | 2013 | 2,500,000 | 2,500,000 | 491,479 | 1,194,260 | — | — |
| Purchase Property | Hospital Enterprise | 2002 | 2012 | 7,500,000 | 7,500,000 | 673,783 | 894,187 | — | — |
| refinace existing loan | Hospital Enterprise | 2010 | 2013 | 2,575,132 | 2,575,132 | 830,569 | 1,474,705 | — | — |
| Salinas Valley Solid Waste Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Capital Improvoment Project | Waste Disposal Enterprise | 2002 | 2032 | 39,845,000 | 39,845,000 | 886,737 | 34,731,472 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Sanitary Landfill | Waste Disposal Enterprise | 2002 | 2028 | 3,615,785 | 3,470,438 | — | 3,514,755 | — | — |
| Salton Community Services District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Replace Sewer Collection Lines | Waste Disposal Enterprise | 2003 | 2023 | 500,000 | 492,596 | 20,000 | 365,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Salton Community Services District — (continued) Replace Sewer Collection Lines | Waste Disposal Enterprise | 2003 | 2023 | \$ 703,000 | \$ 657,822 | \$ 30,000 | \$ 469,353 | \$ — | \$ — |
| San Andreas Sanitary District (Calaveras) Certificates of Participation Treated Effluent pipeline proj | Waste Disposal Enterprise | 2006 | 2027 | 900,000 | 372,900 | 38,451 | 852,849 | — | — |
| Other Long-Term Indebtedness Waste Water Treatment Plant | Waste Disposal Enterprise | 2008 | 2027 | 4,700,000 | 3,856,087 | — | 3,856,087 | — | — |
| San Ardo Water District United States | Waste Disposal Enterprise | — | — | — | — | — | — | 500 | — |
| San Benito Health Care District Revenue Bonds Building Improvements | Hospital Enterprise | 1998 | 2028 | 17,865,000 | 17,865,000 | 585,000 | 12,520,000 | — | — |
| Building Improvements | Hospital Enterprise | 2003 | 2033 | 5,500,000 | 5,500,000 | 110,000 | 4,895,000 | — | — |
| General Obligation Bonds Buildings and Improvements | Hospital Enterprise | 2005 | 2035 | 31,000,000 | 31,000,000 | 200,000 | 30,420,000 | — | — |
| Other Long-Term Indebtedness Equipment Purchase | Hospital Enterprise | 2007 | 2012 | 2,000,000 | 2,000,000 | 398,889 | 556,442 | — | — |
| Purchase of Building and Equip | Hospital Enterprise | 2008 | 2013 | 1,225,861 | 1,225,861 | 116,830 | 940,373 | — | — |
| Purchase of Business\Equipment | Hospital Enterprise | 2010 | 2018 | 250,000 | 250,000 | 28,646 | 221,354 | — | — |
| Purchase of Equipment | Hospital Enterprise | 2009 | 2016 | 1,200,000 | 1,200,000 | 152,736 | 973,114 | — | — |
| Skilled Nursing Facility | Hospital Enterprise | 2003 | 2017 | 1,400,000 | 1,400,000 | 93,771 | 715,267 | — | — |
| San Bernardino County Financing Authority Revenue Bonds Courthouse Construction | Financing or Constructing Facilities | 2007 | 2037 | 18,370,000 | 18,370,000 | 310,000 | 17,485,000 | — | — |
| Purchase Pension Bond | Financing or Constructing Facilities | 1995 | 2022 | 899,715,000 | 899,715,000 | 39,375,000 | 645,585,000 | — | — |
| San Bernardino County Flood Control District United States | Flood Control and Water Conservation | — | — | — | — | — | — | 115,555,000 | — |
| San Bernardino International Airport Authority Other Long-Term Indebtedness Airport Improvements | Airport Enterprise | 2004 | 2014 | 2,600,000 | 2,600,000 | 50,000 | 2,300,000 | — | — |
| Airport Improvements | Airport Enterprise | 2005 | 2015 | 2,600,000 | 2,600,000 | 50,000 | 2,300,000 | — | — |
| San Bernardino Joint Powers Authority Revenue Bonds Financing of State Building | Financing or Constructing Facilities | 1995 | 2020 | 63,755,000 | 63,755,000 | 2,725,000 | 37,045,000 | — | — |
| San Bernardino Mountains Community Hospital District Certificates of Participation Refund 1991, Improvements | Hospital Enterprise | 2007 | 2037 | 9,015,000 | 9,015,000 | 145,000 | 8,470,000 | — | — |
| San Bernardino Public Safety Authority Certificates of Participation Refund 1992 COP | Financing or Constructing Facilities | 1998 | 2017 | 36,230,000 | 36,230,000 | 2,365,000 | 17,305,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Buenaventura Public Facilities Financing Authority | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| City Water System Improvements | Financing or Constructing Facilities | 2004 | 2032 | \$ 27,410,000 | \$ 27,410,000 | \$ 590,000 | \$ 23,250,000 | \$ — | \$ — |
| Construction Of Facilities | Financing or Constructing Facilities | 2002 | 2032 | 15,930,000 | 15,930,000 | 380,000 | 13,290,000 | — | — |
| Construction of Facilities | Financing or Constructing Facilities | 2001 | 2031 | 16,345,000 | 16,345,000 | 7,155,000 | 6,585,000 | — | — |
| Finance Public Park Improvmnts | Financing or Constructing Facilities | 2007 | 2037 | 11,420,000 | 11,420,000 | 450,000 | 9,715,000 | — | — |
| Refunding of Prior Debt | Financing or Constructing Facilities | 2010 | 2041 | 20,615,000 | 20,615,000 | — | 20,615,000 | — | — |
| Refunding of Prior Debt | Financing or Constructing Facilities | 2001 | 2017 | 2,925,000 | 2,925,000 | 1,580,000 | — | — | — |
| Refunding Of Prior Debt | Financing or Constructing Facilities | 2002 | 2018 | 19,765,000 | 19,765,000 | 11,345,000 | — | — | — |
| Water Reclamation Improvements | Financing or Constructing Facilities | 2004 | 2034 | 25,075,000 | 25,075,000 | 720,000 | 21,045,000 | — | — |
| San Diego Convention Center Corporation, Inc. | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| 5th Avenue Landing | Governmental Services | 2010 | 2015 | 12,500,000 | 12,500,000 | — | 12,500,000 | — | — |
| Governmental Services | Governmental Services | 1999 | 2011 | 10,000,000 | 10,000,000 | 500,000 | — | — | — |
| HVAC System Chiller Install | Governmental Services | 2005 | 2011 | 3,942,189 | 3,942,189 | 531,063 | — | — | — |
| Phase III Expansion Project | Governmental Services | 2011 | 2018 | 3,000,000 | 3,000,000 | — | 3,000,000 | — | — |
| SDG&E Retrofit Lighting | Governmental Services | 2011 | 2013 | 353,351 | 353,351 | — | 353,351 | — | — |
| San Diego County Capital Asset Leasing Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| 1993 MR-Refunding | Financing or Constructing Facilities | 1993 | 2012 | 203,400,000 | 203,400,000 | 7,400,000 | 7,400,000 | — | — |
| 2002 Motorola Refunding | Financing or Constructing Facilities | 2002 | 2011 | 26,060,000 | 26,060,000 | 3,320,000 | — | — | — |
| 2005 Edgemooore | Financing or Constructing Facilities | 2005 | 2030 | 112,395,000 | 112,395,000 | 4,690,000 | 87,720,000 | — | — |
| 2005 North and East Refunding | Financing or Constructing Facilities | 2005 | 2020 | 28,210,000 | 28,210,000 | 1,780,000 | 19,915,000 | — | — |
| 2006 Edgmr Completion | Financing or Constructing Facilities | 2006 | 2030 | 42,390,000 | 42,390,000 | 1,325,000 | 39,790,000 | — | — |
| 2009 JF Refunding of 97 CJ | Financing or Constructing Facilities | 2009 | 2026 | 48,300,000 | 48,300,000 | 2,750,000 | 45,550,000 | — | — |
| 2009 JF Refunding of 98 DCH | Financing or Constructing Facilities | 2009 | 2023 | 32,640,000 | 32,640,000 | 3,510,000 | 29,130,000 | — | — |
| San Diego County Regional Airport Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance expansion projects | Airport Enterprise | 2010 | 2040 | 572,565,000 | 572,565,000 | — | 572,565,000 | — | — |
| Refunding of 1995 Bonds | Airport Enterprise | 2005 | 2021 | 56,270,000 | 56,270,000 | 3,105,000 | 41,225,000 | — | — |
| Other Long-Term Indebtedness Capital Improvement | Airport Enterprise | 2007 | 2027 | 250,000,000 | 164,430,000 | 142,921,000 | 21,509,000 | — | — |
| San Diego County Water Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction | Water Enterprise | 2010 | 2027 | 98,495,000 | 98,495,000 | — | 98,495,000 | — | — |
| Construction | Water Enterprise | 2010 | 2049 | 526,135,000 | 526,135,000 | — | 526,135,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Water Authority — (continued) | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction | Water Enterprise | 2004 | 2034 | \$ 425,000,000 | \$ 425,000,000 | \$ — | \$ 425,000,000 | \$ — | \$ — |
| Construction | Water Enterprise | 2005 | 2022 | 107,455,000 | 107,455,000 | — | 107,455,000 | — | — |
| Construction, Partial Refunding | Water Enterprise | 2008 | 2038 | 558,015,000 | 558,015,000 | — | 558,015,000 | — | — |
| Dam Construction | Water Enterprise | 2002 | 2032 | 300,000,000 | 300,000,000 | 6,620,000 | 236,750,000 | — | — |
| Pipeline and Dam Construction | Water Enterprise | 1998 | 2028 | 180,000,000 | 180,000,000 | — | 11,685,000 | — | — |
| Pipeline Construction 1997 | Water Enterprise | 1997 | 2012 | 162,315,000 | 162,315,000 | 17,500,000 | 6,110,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Capital Improvement | Water Enterprise | 2006 | 2011 | 175,000,000 | 175,000,000 | 75,000,000 | 100,000,000 | — | — |
| Capital Improvement | Water Enterprise | 2011 | 2013 | 100,000,000 | 100,000,000 | — | 100,000,000 | — | — |
| Capital Improvement | Water Enterprise | 2011 | 2014 | 100,000,000 | 100,000,000 | — | 100,000,000 | — | — |
| Capital Improvement | Water Enterprise | 2011 | 2014 | 50,000,000 | 50,000,000 | — | 50,000,000 | — | — |
| Capital Projects | Water Enterprise | 2006 | 2011 | 175,000,000 | 175,000,000 | 175,000,000 | — | — | — |
| Pipeline Construction 1995 | Water Enterprise | 1995 | 2013 | 110,000,000 | 110,000,000 | — | 110,000,000 | — | — |
| San Diego Facilities and Equipment Leasing Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Park Renovation | Financing or Constructing Facilities | 1996 | 2011 | 33,430,000 | 33,430,000 | 3,435,000 | — | — | — |
| Refunding 1993 COP | Financing or Constructing Facilities | 2003 | 2024 | 17,425,000 | 17,425,000 | 470,000 | 7,725,000 | — | — |
| San Diego Regional Building Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| 2009 County Operations Center | Financing or Constructing Facilities | 2009 | 2036 | 136,885,000 | 136,885,000 | — | 136,885,000 | — | — |
| Refinance Debt on Fire Station | Financing or Constructing Facilities | 2003 | 2020 | 10,005,000 | 10,005,000 | 570,000 | 6,450,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| 2011 MTS Refunding of 2001 MTS | Financing or Constructing Facilities | 2011 | 2020 | 19,260,000 | 19,260,000 | — | 19,260,000 | — | — |
| Refinance Debt of MTS Tower | Financing or Constructing Facilities | 2002 | 2019 | 36,960,000 | 36,960,000 | 24,075,000 | — | — | — |
| San Diego Transit Corporation | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Pension Obligation | Transit Enterprise | 2005 | 2034 | 77,490,000 | 77,490,000 | — | 47,265,000 | — | — |
| San Diego Unified Port District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance capital projects | Harbor and Port Enterprise | 2004 | 2030 | 49,530,000 | 49,530,000 | 1,360,000 | 42,100,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Transfer of Airport to SDCRAA | Harbor and Port Enterprise | 2003 | 2030 | 53,329,000 | 53,329,000 | 1,612,790 | 44,610,475 | — | — |
| San Dieguito Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Filtration Plant Expansion | Water Enterprise | 2007 | 2024 | 7,705,000 | 7,705,000 | 350,000 | 6,660,000 | — | — |
| Water Utility | Water Enterprise | 2004 | 2023 | 13,845,000 | 13,845,000 | 575,000 | 9,960,000 | — | — |
| San Eljio Joint Powers Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refinance 1993 Bonds | Waste Disposal Enterprise | 2003 | 2020 | 18,640,000 | 18,640,000 | 1,005,000 | 11,360,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Eljo Joint Powers Authority — (continued) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| construct energy saving improv | Waste Disposal Enterprise | 2009 | 2021 | \$ 1,193,500 | \$ 1,193,500 | \$ 84,383 | \$ 1,052,718 | \$ — | \$ — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 7,305,131 | — |
| San Francisco Bay Area Rapid Transit District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| 1985 Sales Tax Revenue Bond | Transit Enterprise | 1990 | 2011 | 158,478,430 | 158,478,430 | 13,870,000 | 14,905,000 | — | — |
| Defeased portion of 1998 Bonds | Transit Enterprise | 2010 | 2028 | 129,595,000 | 129,595,000 | — | 129,595,000 | — | — |
| Defeased portion of 2001 Rev Bonds | Transit Enterprise | 2006 | 2036 | 108,110,000 | 108,110,000 | 205,000 | 107,340,000 | — | — |
| 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 | 6,840,000 | 289,690,000 | — | — |
| Rehabilitation Revenue Bond | Transit Enterprise | 2001 | 2036 | 168,650,000 | 168,650,000 | — | 43,765,000 | — | — |
| Systems Improvements | Transit Enterprise | 1998 | 2028 | 348,510,000 | 348,510,000 | 1,625,000 | — | — | — |
| General Obligation Bonds | | | | | | | | | |
| Finance Earthquake Safety Improvement | Transit Enterprise | 2007 | 2038 | 400,000,000 | 400,000,000 | 5,240,000 | 374,270,000 | — | — |
| Finance Earthquake Safety Improvements | Transit Enterprise | 2005 | 2036 | 100,000,000 | 100,000,000 | 895,000 | 39,595,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction Loan #1 -SFO Extension Project | Transit Enterprise | 1999 | — | 16,500,000 | 16,500,000 | — | 16,500,000 | — | — |
| Construction Loan #2-SFO Extension Project 1 | Transit Enterprise | 1999 | 2012 | 60,000,000 | 43,895,000 | 8,000,000 | 21,000,000 | — | — |
| Construction Loan -Samtrans-SFO Extension Project 2 | Transit Enterprise | 1999 | — | 72,000,000 | 72,000,000 | — | 72,000,000 | — | — |
| QTE Lease Payment Obligations #1 | Transit Enterprise | 2002 | 2018 | 146,052,628 | 146,052,628 | 7,750,773 | 25,302,650 | — | — |
| QTE Payment Obligations #2 | Transit Enterprise | 2002 | 2018 | 36,904,888 | 36,904,888 | 364,160 | 31,991,400 | — | — |
| Sale/Lease - C2 Cars | Transit Enterprise | 1995 | 2011 | 50,383,000 | 50,383,000 | 1,577,211 | — | — | — |
| SFO Premium Fare Bond | Transit Enterprise | 2002 | 2032 | 56,715,000 | 56,715,000 | 795,000 | 53,445,000 | — | — |
| San Gabriel Basin Water Quality Authority | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 4,921,815 | — |
| San Gabriel County Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction | Water Enterprise | 1999 | 2016 | 7,575,000 | 7,575,000 | 3,792,893 | — | — | — |
| San Geronio Memorial Healthcare District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Renovation and Equipment | Hospital Enterprise | 1998 | 2020 | 9,950,000 | 9,950,000 | 6,070,000 | — | — | — |
| General Obligation Bonds | | | | | | | | | |
| Renovation and Equipment | Hospital Enterprise | 2009 | 2039 | 58,216,589 | 58,216,589 | — | 58,420,501 | — | — |
| Renovation and Equipment | Hospital Enterprise | 2006 | 2038 | 50,000,000 | 50,000,000 | — | 50,000,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refinance Revenue Bonds | Hospital Enterprise | 2011 | 2019 | 5,300,000 | 5,300,000 | 139,560 | 5,160,440 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Area Flood Control Agency Special Assessment Act 1915 Act Bonds | Flood Control and Water Conservation | — | — | \$ — | \$ — | \$ 2,885,000 | \$ 13,315,000 | \$ — | \$ — |
| San Joaquin County Mosquito and Vector Control Other Long-Term Indebtedness Environmental Remediation | Pest Control | 1995 | 2012 | 500,000 | 500,000 | — | 500,000 | — | — |
| San Joaquin County Public Facilities Financing Corporation Certificates of Participation | | | | | | | | | |
| County Administration Building | Financing or Constructing Facilities | 2007 | 2037 | 114,635,000 | 114,635,000 | — | 114,635,000 | — | — |
| Hospital Replacement | Financing or Constructing Facilities | 1999 | 2020 | 108,420,000 | 108,420,000 | 4,760,000 | 61,240,000 | — | — |
| Refund COPs | Financing or Constructing Facilities | 1993 | 2019 | 110,740,000 | 110,740,000 | 2,220,000 | 7,645,000 | — | — |
| Solid Waste System Facilities | Financing or Constructing Facilities | 2003 | 2022 | 36,830,000 | 36,830,000 | 2,705,000 | 19,460,000 | — | — |
| Waste Water Conveyance Project | Waste Disposal Enterprise | 2008 | 2037 | 8,450,000 | 8,450,000 | — | — | — | — |
| Waste Water Conveyance Project | Financing or Constructing Facilities | 2008 | 2037 | 8,450,000 | 8,450,000 | 130,000 | 8,195,000 | — | — |
| San Joaquin County Schools Workers Compensation Insurance Group Other Long-Term Indebtedness Excess Insurance Payable | Self Insurance | 2004 | 2019 | 2,501,912 | 2,501,912 | 163,763 | 2,355,337 | — | — |
| San Joaquin Valley Unified Air Pollution Control District Other Long-Term Indebtedness Teleconference System | Air Pollution Control | 2008 | 2013 | 1,652,183 | 1,652,183 | 329,884 | 707,910 | — | — |
| San Jose Financing Authority Revenue Bonds | | | | | | | | | |
| Central Service Yard | Financing or Constructing Facilities | 2004 | 2023 | 22,262,500 | 22,262,500 | 965,000 | 16,500,000 | — | — |
| Construction and Improvements | Financing or Constructing Facilities | 1993 | 2012 | 18,045,854 | 18,044,854 | 715,000 | 1,528,000 | — | — |
| Golf Course and Fire Trucks | Financing or Constructing Facilities | 1997 | 2012 | 9,805,000 | 9,805,000 | 410,000 | 755,000 | — | — |
| New City Hall Construction | Financing or Constructing Facilities | 2002 | 2039 | 292,425,000 | 292,425,000 | 170,000 | 291,650,000 | — | — |
| Refunding | Financing or Constructing Facilities | 2007 | 2030 | 36,555,000 | 36,555,000 | 950,000 | 32,485,000 | — | — |
| Refunding (Hayes Mansion) | Financing or Constructing Facilities | 2008 | 2034 | 67,195,000 | 67,195,000 | — | 67,195,000 | — | — |
| Refunding (Hayes Mansion) | Financing or Constructing Facilities | 2008 | 2025 | 47,390,000 | 47,390,000 | 1,695,000 | 43,385,000 | — | — |
| Refunding-Civic Center | Financing or Constructing Facilities | 2006 | 2039 | 57,440,000 | 57,440,000 | — | 57,440,000 | — | — |
| Refunding-Civic Center Garage | Financing or Constructing Facilities | 2008 | 2039 | 36,580,000 | 36,580,000 | 720,000 | 34,560,000 | — | — |
| Refunding-Civic Center Project | Financing or Constructing Facilities | 2008 | 2039 | 60,310,000 | 60,310,000 | — | 56,920,000 | — | — |
| Refunding-Ice Centre | Financing or Constructing Facilities | 2008 | 2025 | 28,070,000 | 28,070,000 | 1,110,000 | 24,915,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| San Jose Financing Authority — (continued) | | | | | | | | | |
| Series 2008C (Hayes Mansion) | Financing or Constructing Facilities | 2008 | 2027 | \$ 10,915,000 | \$ 10,915,000 | \$ — | \$ 10,915,000 | \$ — | \$ — |
| Series 2011A(Convention Center) | Financing or Constructing Facilities | 2011 | 2042 | 30,985,000 | 30,985,000 | — | 30,985,000 | — | — |
| San Jose-Santa Clara Clean Water Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Plant Improvements 2005A | Financing or Constructing Facilities | 2005 | 2016 | 54,020,000 | 54,020,000 | 4,790,000 | 31,835,000 | — | — |
| Refunding-Series 2009A | Financing or Constructing Facilities | 2009 | 2020 | 21,420,000 | 21,420,000 | — | 21,420,000 | — | — |
| San Juan Basin Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Ground Recovery Project | Water Enterprise | 2002 | 2035 | 31,555,000 | 31,555,000 | 885,000 | 26,655,000 | — | — |
| San Juan Suburban Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| San Juan Project & Advance Ref | Water Enterprise | 2009 | 2009 | 30,510,000 | 30,510,000 | 10,000 | 30,095,000 | — | — |
| San Juan Project & Advance Ref | Water Enterprise | 2003 | 2033 | 23,995,000 | 23,995,000 | 985,000 | 16,890,000 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 152,014 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 5,924 | — |
| San Lorenzo Valley County Water | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Water System Improvement | Water Enterprise | 1998 | 2019 | 2,850,000 | 2,850,000 | 145,195 | 1,413,367 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| CA Refunding Loan | Water Enterprise | 1993 | 2016 | 916,482 | 916,482 | 65,629 | 374,057 | — | — |
| CSDL | Water Enterprise | 1997 | 2013 | 250,000 | 250,000 | 25,000 | 50,000 | — | — |
| Felton Purchase Loan Absorbed | Water Enterprise | 2009 | 2034 | 2,832,215 | 2,832,215 | 120,487 | 2,531,963 | — | — |
| Purchase of Building | Water Enterprise | 2006 | 2021 | 1,500,000 | 1,500,000 | 87,410 | 1,064,429 | — | — |
| Purchase of Land | Water Enterprise | 2006 | 2021 | 1,750,000 | 1,750,000 | 99,286 | 1,344,985 | — | — |
| Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | 85,000 | 480,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 1,790,675 | — |
| San Lucas County Water District | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 77,191 | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 14,396 | — |
| San Luis Obispo County Flood Control and Water Conservation District | | | | | | | | | |
| Flood Control General Revenue Bonds | | | | | | | | | |
| Construct Water Dist. System | Water Enterprise | 2007 | 2041 | 196,410,000 | 196,410,000 | — | 196,410,000 | — | — |
| General Obligation Bonds | | | | | | | | | |
| Retrofit Lopez Dam | Water Enterprise | 2000 | 2030 | 15,705,000 | 15,705,000 | 11,155,000 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Luis Obispo County Flood Control and Water Conservation District — (continued) | | | | | | | | | |
| Zone 3 | | | | | | | | | |
| Retrofit Lopez Dam - Refinance | Water Enterprise | 2011 | 2030 | \$ 10,245,000 | \$ 10,245,000 | \$ — | \$ 10,245,000 | \$ — | \$ — |
| Certificates of Participation | | | | | | | | | |
| Retrofit Lopez Dam | Water Enterprise | 2000 | 2031 | 13,200,000 | 13,200,000 | 13,280,000 | — | — | — |
| Retrofit Lopez Dam - Refinance | Water Enterprise | 2011 | 2030 | 11,420,000 | 11,420,000 | — | 11,420,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 24,140,929 | — |
| San Luis Obispo Regional Transit Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Building Improvements | Transit Enterprise | 2007 | 2021 | 3,082,621 | 3,082,621 | — | — | — | — |
| San Luis Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refinance and Construction | Water Enterprise | 1996 | 2016 | 8,000,000 | 8,000,000 | 205,000 | 845,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refunding Bonds | Water Enterprise | 2004 | 2014 | 2,985,000 | 2,985,000 | 240,000 | 1,055,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 3,053,710 | — |
| San Mateo County Harbor District | | | | | | | | | |
| State Of California | Harbor and Port Enterprise | — | — | — | — | — | — | 10,083,374 | — |
| San Mateo County Joint Powers Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| 2001 Capital Projects | Financing or Constructing Facilities | 2001 | 2031 | 32,890,000 | 32,890,000 | 1,680,000 | 20,935,000 | — | — |
| Facilities and Equipment 1993 | Financing or Constructing Facilities | 1993 | 2021 | 68,962,715 | 68,962,715 | 2,720,000 | 44,010,000 | — | — |
| Facilities and Equipment 1997 | Financing or Constructing Facilities | 1997 | 2032 | 63,205,000 | 63,205,000 | — | 10,850,000 | — | — |
| Health Center | Financing or Constructing Facilities | 1999 | 2029 | 113,140,000 | 113,140,000 | — | 12,815,000 | — | — |
| North County Satellite Clinics | Financing or Constructing Facilities | 1993 | 2026 | 4,768,300 | 4,768,300 | — | 5,688,057 | — | — |
| Refund 2003 Lease Revenue Bond | Financing or Constructing Facilities | 2008 | 2037 | 141,080,000 | 141,080,000 | 2,665,000 | 135,825,000 | — | — |
| Refund Partial 1997 & 1999 LRB | Financing or Constructing Facilities | 2008 | 2026 | 115,505,000 | 115,505,000 | 4,440,000 | 111,065,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Colma Creek Flood Control | Financing or Constructing Facilities | 1997 | 2032 | 15,780,000 | 15,780,000 | 310,000 | 12,815,000 | — | — |
| Colma Creek Flood Control 2004 | Financing or Constructing Facilities | 2004 | 2040 | 10,380,000 | 10,380,000 | 40,000 | 10,200,000 | — | — |
| San Mateo County Mosquito Abatement District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construct New Building | Pest Control | 2001 | 2006 | 2,275,000 | 2,275,000 | 275,000 | — | — | — |
| San Mateo County Transit District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Defeasement Old Bonds | Transit Enterprise | 2009 | 2019 | 19,040,000 | 19,040,000 | 1,635,000 | 15,815,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|----------------------|------------------------|--------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| San Ramon Valley Unified District Joint Powers Financing Authority — (continued) | | | | | | | | | |
| Parking Structures | Financing or Constructing Facilities | 2011 | 2033 | \$ 25,000,000 | \$ 25,000,000 | \$ — | \$ 25,000,000 | \$ — | \$ — |
| Sanger Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refund Outstanding RDA Bonds | Financing or Constructing Facilities | 1995 | 2015 | 7,040,000 | 7,040,000 | 50,000 | 350,000 | — | — |
| Refunding | Financing or Constructing Facilities | 2006 | 2018 | 3,950,000 | 3,950,000 | — | — | — | — |
| Refunding Wastewater Bonds | Financing or Constructing Facilities | 2006 | 2036 | 20,735,000 | 20,735,000 | 280,000 | 20,185,000 | — | — |
| Sanger-Del Rey Cemetery District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Expansion of Cemetery | Cemetery | 1998 | 2013 | 415,576 | 415,576 | 42,176 | 124,076 | — | — |
| Sanitary District No. 1 (Marin) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction | Waste Disposal Enterprise | 2008 | 2028 | 10,000,000 | 10,000,000 | 378,061 | 8,572,569 | — | — |
| Sanitary District No. 2 (Marin) | | | | | | | | | |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 20,000 | 315,000 | — | — |
| Sanitary District No. 5 (Marin) | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| To Finance Sewer Infrastructure | Waste Disposal Enterprise | 1997 | 2021 | 1,996,000 | 1,996,000 | 115,000 | 627,466 | — | — |
| Santa Ana Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Police Building | Financing or Constructing Facilities | 2004 | 2015 | 38,845,000 | 38,845,000 | 4,190,000 | 13,640,000 | — | — |
| RDA 1989 Bond Purchase | Financing or Constructing Facilities | 1999 | 2013 | 11,485,000 | 11,485,000 | 7,195,000 | — | — | — |
| RDA Tax Allocation Bond | Financing or Constructing Facilities | 1998 | 2019 | 92,535,000 | 92,535,000 | 57,735,000 | — | — | — |
| Water System | Financing or Constructing Facilities | 2004 | 2025 | 20,110,000 | 20,110,000 | 830,000 | 15,420,000 | — | — |
| 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 | 1,060,000 | 6,695,000 | — | — |
| City Hall Annex Construction | Financing or Constructing Facilities | 1998 | 2028 | 12,450,000 | 12,450,000 | 345,000 | 9,160,000 | — | — |
| Local Street Improvement | Financing or Constructing Facilities | 2008 | 2040 | 68,010,000 | 68,010,000 | 1,125,000 | 66,885,000 | — | — |
| Santa Ana Watershed Project Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Additional Capacity | Water Enterprise | 1997 | 2018 | 8,265,557 | 8,265,557 | — | — | — | — |
| Additional Capacity | Waste Disposal Enterprise | 1997 | 2018 | 8,265,557 | 8,265,557 | 428,093 | 3,351,547 | — | — |
| Additional Capacity | Waste Disposal Enterprise | 1999 | 2018 | 4,706,329 | 4,706,329 | 223,516 | 1,988,723 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 18,766,944 | — |
| Santa Barbara County Finance Corporation, Inc. | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Barbara County Finance Corporation, Inc. — (continued) | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Capital Projects | Financing or Constructing Facilities | 2001 | 2021 | \$ 31,425,000 | \$ 31,425,000 | \$ 1,485,000 | \$ 22,540,000 | \$ — | \$ — |
| Capital Projects | Financing or Constructing Facilities | 2005 | 2025 | 18,785,000 | 18,785,000 | 865,000 | 13,860,000 | — | — |
| Finance Capital Projects | Financing or Constructing Facilities | 2008 | 2028 | 23,600,000 | 23,600,000 | 340,000 | 22,790,000 | — | — |
| Finance Capital Projects | Financing or Constructing Facilities | 2010 | 2040 | 18,640,000 | 18,640,000 | — | 18,640,000 | — | — |
| Refunding of Prior Issuance | Financing or Constructing Facilities | 2004 | 2011 | 21,600,000 | 21,600,000 | 2,625,000 | — | — | — |
| Santa Barbara County Flood Control and Water Conservation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Copier Lease | Flood Control and Water Conservation | 2006 | 2012 | 12,600 | 12,600 | 2,351 | 2,347 | — | — |
| Santa Clara County Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Crime Lab, VHC, Court-2006I | Financing or Constructing Facilities | 2006 | 2031 | 149,740,000 | 149,740,000 | 4,290,000 | 137,300,000 | — | — |
| Finance VMC | Financing or Constructing Facilities | 1994 | 2025 | 258,495,000 | 258,495,000 | 7,460,000 | 59,540,000 | — | — |
| Housing Authority -2004A | Financing or Constructing Facilities | 2005 | 2030 | 3,550,000 | 3,550,000 | 85,000 | 3,110,000 | — | — |
| Housing Authority-2006 | Financing or Constructing Facilities | 2007 | 2039 | 5,125,000 | 5,125,000 | 50,000 | 4,975,000 | — | — |
| Morgan Hills Court House | Financing or Constructing Facilities | 2003 | 2023 | 20,025,000 | 20,025,000 | 975,000 | 15,460,000 | — | — |
| Multiple Facilities -2007K | Financing or Constructing Facilities | 2007 | 2037 | 93,540,000 | 93,540,000 | 1,840,000 | 91,700,000 | — | — |
| Qualifying Energy Conservation | Financing or Constructing Facilities | 2011 | 2026 | 20,368,000 | 20,368,000 | — | 20,368,000 | — | — |
| Refund 1998A & 2000B - 2010N | Financing or Constructing Facilities | 2010 | 2017 | 50,110,000 | 50,110,000 | 10,645,000 | 37,381,776 | — | — |
| Refund 2005F, 2005G - 2008M | Financing or Constructing Facilities | 2008 | 2035 | 143,105,000 | 143,105,000 | 535,000 | 140,328,383 | — | — |
| Refund Part of 94 and 88 | Financing or Constructing Facilities | 1997 | 2022 | 188,405,000 | 188,405,000 | — | 22,956,016 | — | — |
| Refunding part of 1997A | Financing or Constructing Facilities | 2008 | 2023 | 126,410,000 | 126,410,000 | 2,380,000 | 107,353,498 | — | — |
| Refunding various bonds-2008L | Financing or Constructing Facilities | 2008 | 2036 | 112,840,000 | 112,840,000 | 1,015,000 | 108,258,254 | — | — |
| Valley Specialty Center-2005E | Financing or Constructing Facilities | 2005 | 2011 | 11,110,000 | 11,110,000 | 3,855,000 | — | — | — |
| Santa Clara County Open-Space Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of Land | Recreation and Park | 2008 | 2011 | 2,000,000 | 2,000,000 | 650,564 | — | — | — |
| Santa Clara County Vector Control District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Acquisition of office building | Pest Control | 2006 | 2027 | 4,495,000 | 4,495,000 | 165,000 | 3,800,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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-EI Camino Hospital District Hospital Facilities Authority | | | | | | | | | |
| Revenue Bonds Construction | Financing or Constructing Facilities | 1985 | 2015 | \$ 75,000,000 | \$ 75,000,000 | \$ 4,800,000 | \$ 32,900,000 | \$ — | \$ — |
| Santa Clara Valley Transportation Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance Light Rail Extensions Improvements | Transit Enterprise | 2001 | 2026 | 200,000,000 | 200,000,000 | 3,455,000 | — | — | — |
| Improvements | Transit Enterprise | 2000 | 2027 | 40,000,000 | 40,000,000 | 1,265,000 | 29,010,000 | — | — |
| Improvements | Transit Enterprise | 1998 | 2027 | 50,000,000 | 50,000,000 | 1,535,000 | 35,585,000 | — | — |
| Refunding 1997 Revenue Bonds | Transit Enterprise | 2007 | 2021 | 26,275,000 | 26,275,000 | 1,840,000 | 22,685,000 | — | — |
| Refunding 2007 Maturities | Transit Enterprise | 2008 | 2026 | 168,585,000 | | 1,275,000 | 164,880,000 | — | — |
| Refunding 2007 Series A Revenue Bonds | Transit Enterprise | 2008 | 2036 | 120,095,000 | 120,095,000 | 2,430,000 | 117,665,000 | — | — |
| Refunding 2008 Series A Revenue Bonds | Transit Enterprise | 2008 | 2036 | 236,730,000 | 236,730,000 | — | 235,875,000 | — | — |
| To Fund Measure A Capital Requirements | Transit Enterprise | 2010 | 2032 | 645,890,000 | 645,890,000 | — | 645,890,000 | — | — |
| Santa Clara Valley Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance water system improve | Water Enterprise | 2007 | 2037 | 131,000,000 | 131,000,000 | 2,345,000 | 126,415,000 | — | — |
| Water Treatment Plant Renovati | Water Enterprise | 2006 | 2035 | 99,835,000 | 99,835,000 | 2,415,000 | 89,025,000 | — | — |
| General Obligation Bonds | | | | | | | | | |
| Construct Water Plant 1963 | Water Enterprise | 1963 | 2012 | 42,050,000 | 42,050,000 | 505,000 | 405,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Defeased Prior COP Debt | Flood Control and Water Conservation | 2007 | 2030 | 78,780,000 | 78,780,000 | 2,235,000 | 70,115,000 | — | — |
| Partial Refunded 1994 COPs | Flood Control and Water Conservation | 2004 | 2024 | 32,965,000 | 32,965,000 | 2,290,000 | 15,585,000 | — | — |
| Partial Refunded 1994 COPs | Flood Control and Water Conservation | 2003 | 2024 | 85,715,000 | 85,715,000 | 4,755,000 | 57,460,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| State Revolving Fund Loan | Water Enterprise | 2006 | 2027 | 6,350,000 | 6,349,999 | 260,000 | 5,711,168 | — | — |
| Water Storage Rights | Water Enterprise | 2003 | 2035 | 46,900,000 | 46,900,000 | — | 5,311,292 | — | — |
| Santa Clarita Public Finance Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Court Deposit Land Acquisition | Financing or Constructing Facilities | 2007 | 2037 | 13,785,000 | 13,785,000 | 270,000 | 12,805,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Open Space & Parkland | Financing or Constructing Facilities | 2008 | 2028 | 15,525,000 | 15,525,000 | — | 15,525,000 | — | — |
| Refinance 1997 Revenue Bonds | Financing or Constructing Facilities | 2005 | 2021 | 17,700,000 | 17,700,000 | 1,060,000 | 12,700,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Parking Lot Acquisition | Financing or Constructing Facilities | 2002 | 2012 | 1,200,000 | 1,200,000 | 140,472 | 146,575 | — | — |
| Public Improvements | Financing or Constructing Facilities | 2003 | 2010 | 2,590,955 | 2,590,955 | — | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Santa Clarita Valley Sanitation District of Los Angeles County | | | | | | | | | |
| Revenue Bonds Improvements State Of California | Waste Disposal Enterprise | 2003 | 2023 | \$ 43,625,984 | \$ 43,625,984 | \$ 1,758,488 | \$ 32,709,084 | \$ — | \$ — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 37,192,873 | — |
| Santa Cruz Consolidated Emergency Communication Center | | | | | | | | | |
| Other Long-Term Indebtedness Refi 1994 Purch of Com Center | Governmental Services | 2003 | 2023 | 7,759,275 | 7,759,275 | 270,000 | 2,870,000 | — | — |
| 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 | 396,942 | 800,832 | — | — |
| Flood Control Project | Flood Control and Water Conservation | 2004 | 2024 | 4,976,978 | 4,976,978 | 217,428 | 3,829,946 | — | — |
| 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 | 730,000 | 5,475,000 | — | — |
| Other Long-Term Indebtedness Treatment Plant Loans | Waste Disposal Enterprise | 1995 | 2019 | 24,374,831 | 24,374,831 | 1,286,192 | 10,070,213 | — | — |
| Special Assessment Act 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 70,000 | 540,000 | — | — |
| Santa Cruz Port District | | | | | | | | | |
| Other Long-Term Indebtedness Boating and Waterways, Various | Harbor and Port Enterprise | 2000 | 2031 | 11,603,542 | 11,603,542 | 600,000 | 9,747,782 | — | — |
| 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 | 110,000 | 3,110,000 | — | — |
| Landfill Construction | Financing or Constructing Facilities | 2001 | 2021 | 7,500,000 | 7,500,000 | 3,335,000 | — | — | — |
| Remodel City Hall | Financing or Constructing Facilities | 2001 | 2031 | 4,415,000 | 4,415,000 | 3,630,000 | — | — | — |
| Other Long-Term Indebtedness Homeless Center | Financing or Constructing Facilities | 2002 | 2021 | 765,000 | 765,000 | 36,681 | 474,844 | — | — |
| Santa Fe Irrigation District | | | | | | | | | |
| Revenue Bonds Refinancing | Water Enterprise | 2007 | 2019 | 12,980,000 | 12,980,000 | 925,000 | 10,225,000 | — | — |
| Refinancing | Financing or Constructing Facilities | 2007 | 2019 | 12,980,000 | 12,980,000 | — | — | — | — |
| Santa Margarita Fire Protection | | | | | | | | | |
| Other Long-Term Indebtedness Land and Equipment | Fire Protection | 2006 | 2015 | 116,670 | 116,670 | 12,319 | 59,472 | — | — |
| Santa Margarita Water District | | | | | | | | | |
| Improvement No. 7WS Revenue Bonds CFD 99-1 Talaga | Water Enterprise | 2007 | 2030 | 63,480,000 | 63,480,000 | 1,140,000 | 60,960,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations | |
|---|---------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|--|
| Santa Margarita Water District — (continued) | | | | | | | | | | |
| Improvement No. 7WS CFD 99-1 Talaga Valley | Water Enterprise | 1999 | 2029 | \$ 67,070,000 | \$ 67,070,000 | \$ 525,000 | \$ 37,465,000 | \$ — | \$ — | |
| General Obligation Bonds | | | | | | | | | | |
| Facilities | Waste Disposal Enterprise | 2009 | 2018 | 2,105,000 | 2,105,000 | 1,035,000 | 1,070,000 | — | — | |
| Facilities | Waste Disposal Enterprise | 2009 | 2018 | 3,680,000 | 3,680,000 | 245,000 | 3,435,000 | — | — | |
| Facilities | Waste Disposal Enterprise | 2009 | 2018 | 29,865,000 | 29,865,000 | 1,990,000 | 27,875,000 | — | — | |
| Sewer Facilities | Waste Disposal Enterprise | 2009 | 2038 | 6,365,000 | 6,365,000 | 110,000 | 6,255,000 | — | — | |
| Sewer Facilities | Waste Disposal Enterprise | 2009 | 2038 | 4,240,000 | 4,240,000 | 75,000 | 4,165,000 | — | — | |
| Sewer Facilities | Waste Disposal Enterprise | 2009 | 2038 | 27,885,000 | 27,885,000 | 480,000 | 27,405,000 | — | — | |
| Sewer Facilities | Waste Disposal Enterprise | 2009 | 2018 | 555,000 | 555,000 | 275,000 | 280,000 | — | — | |
| Water Facilities 2W 1994 | Water Enterprise | 1994 | 2013 | 12,210,000 | 12,210,000 | 890,000 | 3,070,000 | — | — | |
| 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 | 425,000 | 25,000 | — | — | |
| Water/Sewer 2A 1994 | Water Enterprise | 1994 | 2013 | 8,780,000 | 8,780,000 | 640,000 | 2,210,000 | — | — | |
| Water/Sewer 3WS 1994 | Water Enterprise | 1994 | 2014 | 20,480,000 | 20,480,000 | 830,000 | 4,355,000 | — | — | |
| Water/Sewer Fac 2004 | Water Enterprise | 2004 | 2020 | 1,920,000 | 1,920,000 | — | 1,920,000 | — | — | |
| Water/Sewer Fac 2004 | Water Enterprise | 2004 | 2020 | 36,740,000 | 36,740,000 | — | 36,740,000 | — | — | |
| Water/Sewer Facilities 1987 | Water Enterprise | 1987 | 2014 | 1,330,000 | 1,330,000 | 90,000 | 415,000 | — | — | |
| Water/Sewer Facilities 1994 | Water Enterprise | 1994 | 2014 | 34,615,000 | 34,615,000 | 1,400,000 | 7,365,000 | — | — | |
| Water/Sewer Facilities 1994 | Water Enterprise | 1994 | 2014 | 77,775,000 | 77,775,000 | 3,150,000 | 16,540,000 | — | — | |
| Water/Sewer Facilities 2004 | Water Enterprise | 2004 | 2020 | 16,355,000 | 16,355,000 | — | 16,355,000 | — | — | |
| Water/Sewer Facility | Water Enterprise | 2003 | 2017 | 1,995,000 | 1,995,000 | 135,000 | 1,095,000 | — | — | |
| Water/Sewer Facility | Water Enterprise | 2003 | 2032 | 14,445,000 | 14,445,000 | 345,000 | 12,190,000 | — | — | |
| Water/Sewer Facility | Water Enterprise | 2003 | 2017 | 1,785,000 | 1,785,000 | 125,000 | 975,000 | — | — | |
| Other Long-Term Indebtedness | | | | | | | | | | |
| Construction | Water Enterprise | 2003 | 2025 | 10,263,996 | 10,263,996 | — | 10,689,274 | — | — | |
| El Toro Reservoir | Water Enterprise | 2000 | 2013 | 8,093,663 | 8,093,663 | 681,291 | 1,477,058 | — | — | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 12,831,276 | — | |
| Santa Margarita-Dana Point Authority | | | | | | | | | | |
| Revenue Bonds | | | | | | | | | | |
| Sewer Facility | Waste Disposal Enterprise | 2009 | 2038 | 6,365,000 | 6,365,000 | 110,000 | 6,255,000 | — | — | |
| Sewer Facility | Waste Disposal Enterprise | 2009 | 2038 | 4,240,000 | 4,240,000 | 75,000 | 4,165,000 | — | — | |
| Sewer Facility | Waste Disposal Enterprise | 2009 | 2038 | 27,885,000 | 27,885,000 | 480,000 | 27,405,000 | — | — | |
| Sewer Facility 2004 | Waste Disposal Enterprise | 2004 | 2020 | 62,770,000 | 62,770,000 | — | 62,770,000 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 1994 | 2014 | 16,421,458 | 16,421,458 | 664,830 | 3,492,613 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 2009 | 2018 | 3,680,000 | 3,680,000 | 245,000 | 3,435,000 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 2009 | 2018 | 2,105,000 | 2,105,000 | 1,035,000 | 1,070,000 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 2009 | 2018 | 555,000 | 555,000 | 275,000 | 280,000 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 1994 | 2014 | 4,058,542 | 4,058,542 | 165,170 | 862,387 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 1994 | 2014 | 77,775,000 | 77,775,000 | 3,150,000 | 16,540,000 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 1994 | 2014 | 34,615,000 | 34,615,000 | 1,400,000 | 7,365,000 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 1994 | 2014 | 1,330,000 | 1,330,000 | 90,000 | 415,000 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 1994 | 2013 | 8,780,000 | 8,780,000 | 640,000 | 2,210,000 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 1994 | 2013 | 12,210,000 | 12,210,000 | 890,000 | 3,070,000 | — | — | |
| Waste Disposal | Waste Disposal Enterprise | 1994 | 2012 | 33,095,000 | 33,095,000 | 425,000 | 25,000 | — | — | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|----------------------|------------------------|--------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| School Projects Financing Corporation of Sacramento County — (continued) | | | | | | | | | |
| Administration Building | Financing or Constructing Facilities | 2002 | 2027 | \$ 5,385,000 | \$ 5,385,000 | \$ 185,000 | \$ 4,370,000 | \$ — | \$ — |
| Administration Building | Financing or Constructing Facilities | 1999 | 2020 | 5,065,000 | 5,065,000 | 330,000 | 3,260,000 | — | — |
| Scott Valley Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Engine Purchase | Fire Protection | 2006 | 2011 | 10,000 | 10,000 | 1,900 | — | — | — |
| Scotts Valley Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Reduce State CALPERS oblig. | Fire Protection | 2011 | 2025 | 3,227,158 | 3,227,158 | 71,717 | 3,155,441 | — | — |
| Scotts Valley Public Financing Authority | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| COP 1997-1 Partial Refunding | Financing or Constructing Facilities | 1997 | 2026 | 4,940,588 | 4,940,588 | — | 1,250,588 | — | — |
| COP 2006 Refunding | Financing or Constructing Facilities | 2006 | 2018 | 2,735,000 | 2,735,000 | 70,000 | 2,375,000 | — | — |
| COP Refund, 1992 Improvements | Financing or Constructing Facilities | 1992 | 2021 | 7,359,911 | 7,359,911 | 40,568 | 73,224 | — | — |
| COP Refund, 2003 Improvements | Financing or Constructing Facilities | 2003 | 2031 | 2,455,000 | 2,455,000 | — | 2,455,000 | — | — |
| Scotts Valley Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refinance Existing Bonds | Water Enterprise | 2002 | 2020 | 2,240,000 | 2,240,000 | 125,000 | 1,325,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refinance Existing Bonds | Water Enterprise | 2004 | 2024 | 4,010,000 | 4,010,000 | 140,000 | 3,265,000 | — | — |
| Water Facilities Construction | Water Enterprise | 2002 | 2032 | 5,475,000 | 5,475,000 | 45,000 | 4,980,000 | — | — |
| Scotts Valley Water District Public Facilities Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refinance Existing Bonds | Financing or Constructing Facilities | 2004 | 2027 | 4,010,000 | 4,010,000 | 140,000 | 3,265,000 | — | — |
| Water Facilities | Financing or Constructing Facilities | 2002 | 2032 | 5,475,000 | 5,475,000 | 45,000 | 4,980,000 | — | — |
| Seeley County Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase of Equipment | Waste Disposal Enterprise | 2009 | 2014 | 35,099 | 35,099 | 5,781 | 19,372 | — | — |
| Purchase of Equipment | Water Enterprise | 2009 | 2014 | 35,099 | 35,099 | 5,780 | 19,373 | — | — |
| Purchase of Land | Water Enterprise | 2006 | 2017 | 113,000 | 113,000 | 9,369 | 72,259 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 40,707 | — |
| Semitropic Water Storage District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction Of Water Project | Water Enterprise | 2007 | 2017 | 5,000,000 | 5,000,000 | 517,199 | 3,460,225 | — | — |
| Future Water Banking Projects | Water Enterprise | 2004 | 2035 | 50,045,000 | 50,045,000 | 581,706 | 44,565,956 | — | — |
| water banking projects | Water Enterprise | 2009 | 2039 | 51,080,000 | 51,080,000 | 709,776 | 52,253,698 | — | — |
| Water Banking Projects | Water Enterprise | 2006 | 2036 | 32,955,000 | 32,955,000 | 400,129 | 27,958,364 | — | — |
| State Of California | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Semitropic Water Storage District — (continued) | Water Enterprise | — | — | \$ — | \$ — | \$ — | \$ — | \$ 15,327,311 | \$ — |
| Seneca Hospital District Other Long-Term Indebtedness Hospital | Hospital Enterprise | 1995 | 2026 | 845,000 | 845,000 | 910,629 | 823,018 | — | — |
| Serrano Irrigation District Other Long-Term Indebtedness Construction of Well Facility | Water Enterprise | 2000 | 2020 | 407,443 | 407,443 | 19,970 | 228,642 | — | — |
| Modification of Treat. Plant | Water Enterprise | 2006 | 2026 | 3,448,786 | 3,448,786 | 123,279 | 2,892,512 | — | — |
| Purchase Water | Water Enterprise | 2004 | 2014 | 1,500,000 | 1,500,000 | 24,821 | 772,406 | — | — |
| Refunding-Treatment Plant Loan | Water Enterprise | 2001 | 2016 | 3,460,882 | 3,460,882 | 258,555 | 1,079,832 | — | — |
| Water Facilities Projects | Water Enterprise | 2011 | 2026 | 1,500,000 | 1,500,000 | — | 1,500,000 | — | — |
| Well #4 | Water Enterprise | 1990 | 2012 | 547,441 | 547,441 | 41,374 | 74,648 | — | — |
| Shaded Terrace Maintenance District (San Joaquin) Certificates of Participation Well Replacement | Water Enterprise | 1999 | 2040 | 300,000 | 300,000 | 4,000 | 266,000 | — | — |
| Shafter-Wasco Irrigation District Certificates of Participation Acquisition Water Entitlement State Of California | Water Enterprise | 2010 | 2040 | 14,435,000 | 14,435,000 | — | 14,435,000 | — | — |
| Shasta Community Services District State Of California | Water Enterprise | — | — | — | — | — | — | 710,424 | — |
| Lease Obligations | Water Enterprise | — | — | — | — | — | — | 1,933,996 | — |
| Fire Protection | Fire Protection | — | — | — | — | — | — | — | (73,338) |
| Shasta Joint Powers Financing Authority Revenue Bonds County Administration Center | Financing or Constructing Facilities | 2003 | 2033 | 42,575,000 | 42,575,000 | 920,000 | 37,590,000 | — | — |
| County Courthouse Improvement | Financing or Constructing Facilities | 1998 | 2023 | 9,165,000 | 9,165,000 | 300,000 | 5,880,000 | — | — |
| Landfill | Financing or Constructing Facilities | 1997 | 2010 | 6,790,000 | 6,790,000 | 555,000 | — | — | — |
| Refunding Bonds | Financing or Constructing Facilities | 2003 | 2015 | 5,705,000 | 5,705,000 | 525,000 | 2,395,000 | — | — |
| Shasta Lake Fire Protection District Other Long-Term Indebtedness Fire Engine | Fire Protection | 2008 | 2012 | 464,796 | 464,796 | 112,222 | 240,759 | — | — |
| Sierra Economic Development Corporation Other Long-Term Indebtedness SBA - Micro Loan Program | Local and Regional Planning or Development | 2009 | 2019 | 551,986 | 251,986 | 16,463 | 235,523 | — | — |
| USDA Rural Revolving Loan Prog | Local and Regional Planning or Development | 2008 | 2033 | 1,725,989 | 1,725,989 | — | 1,725,989 | — | — |
| Sierra Lakes County Water District Other Long-Term Indebtedness Construction State Of California | Waste Disposal Enterprise | 2007 | 2031 | 8,000,000 | 1,600,000 | — | 5,000,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 | — | — | \$ — | \$ — | \$ — | \$ — | \$ 1,091,070 | \$ — |
| Sierra Madre Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Removal Of Blight | Financing or Constructing Facilities | 1998 | 2019 | 6,740,000 | 6,740,000 | 335,000 | 3,355,000 | — | — |
| 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 | 245,000 | 2,840,000 | — | — |
| Sierra Valley Hospital Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Defeasance/Capital Improvement | Financing or Constructing Facilities | 1998 | 2023 | 2,300,000 | 2,300,000 | 75,000 | 1,751,100 | — | — |
| Sierra View Hospital District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction Financing | Hospital Enterprise | 2007 | 2037 | 54,515,000 | 54,515,000 | 960,000 | 53,555,000 | — | — |
| Refunding Revenue Bonds | Hospital Enterprise | 2010 | 2022 | 18,725,000 | 18,725,000 | — | 18,725,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Capital Lease | Hospital Enterprise | 2008 | 2015 | 13,360,000 | 13,360,000 | 1,838,798 | 8,159,276 | — | — |
| Sierra-Kings Hospital District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refinance 96 Bond | Hospital Enterprise | 2006 | 2036 | 1,400,000 | 1,400,000 | 20,000 | 1,258,748 | — | — |
| Refinance 96 Bond | Hospital Enterprise | 2006 | 2036 | 5,940,000 | 5,940,000 | 105,000 | 5,384,879 | — | — |
| General Obligation Bonds | | | | | | | | | |
| Construction | Hospital Enterprise | 2002 | 2032 | 5,998,815 | 5,998,815 | 100,000 | 5,265,000 | — | — |
| Equipment purchase & improves | Hospital Enterprise | 2009 | 2039 | 4,000,000 | 4,000,000 | — | 4,000,000 | — | — |
| Expansion, renovation & equip | Hospital Enterprise | 2007 | 2037 | 16,000,000 | 16,000,000 | — | 16,000,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction and Equipment | Hospital Enterprise | 1999 | 2029 | 2,000,000 | 2,000,000 | 60,170 | 1,432,223 | — | — |
| Sierraville Public Utility District | | | | | | | | | |
| United States | | | | | | | | | |
| Water Enterprise | | — | — | — | — | — | — | 206,500 | — |
| State Of California | | | | | | | | | |
| Water Enterprise | | — | — | — | — | — | — | 6,695 | — |
| Simi Valley Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Finance Capital Improvement | Financing or Constructing Facilities | 1995 | 2015 | 16,620,000 | 16,620,000 | 695,000 | 4,120,000 | — | — |
| Smith River Community Services District | | | | | | | | | |
| United States | | | | | | | | | |
| Water Enterprise | | — | — | — | — | — | — | 135,000 | — |
| State Of California | | | | | | | | | |
| Water Enterprise | | — | — | — | — | — | — | 207,750 | — |
| Solano Irrigation District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refund 1981 Bonds | Electric Enterprise | 1986 | 2012 | 29,500,000 | 29,500,000 | 1,055,000 | 2,395,000 | — | — |
| Refund 1986 Bonds | Electric Enterprise | 2006 | 2020 | 19,015,000 | 19,015,000 | 325,000 | 17,640,000 | — | — |
| United States | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Healthcare District — (continued) | | | | | | | | | |
| Hospital Construction Project | Hospital Enterprise | 2009 | 2031 | \$ 23,000,000 | \$ 23,000,000 | \$ — | \$ 23,000,000 | \$ — | \$ — |
| Re-finance Revenue Bonds | Hospital Enterprise | 2009 | 2030 | 12,000,000 | 12,000,000 | — | 12,000,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| EHR purchase & install | Hospital Enterprise | 2011 | 2016 | 2,167,667 | 2,167,667 | 33,463 | 2,134,204 | — | — |
| Install & Purchase CT Scanner | Hospital Enterprise | 2007 | 2014 | 2,200,000 | 2,200,000 | 415,051 | 142,424 | — | — |
| Install & Purchase MRI System | Hospital Enterprise | 2010 | 2013 | 806,600 | 806,600 | 20,485 | 786,115 | — | — |
| Install & Purchase Timeclock | Hospital Enterprise | 2008 | 2011 | 149,999 | 149,999 | 22,956 | — | — | — |
| Purch & install Stryker Equip | Hospital Enterprise | 2011 | 2014 | 140,622 | 140,622 | 18,758 | 121,864 | — | — |
| Purch & install Stryker Towers | Hospital Enterprise | 2010 | 2012 | 202,503 | 202,503 | 79,552 | 91,014 | — | — |
| Purchase & install Mammo Equip | Hospital Enterprise | 2009 | 2013 | 332,253 | 332,253 | 64,973 | 167,389 | — | — |
| Purchase & install Sterilizer | Hospital Enterprise | 2010 | 2015 | 48,591 | 48,591 | 9,390 | 39,201 | — | — |
| Software Purchase & install | Hospital Enterprise | 2010 | 2015 | 173,926 | 173,926 | 6,449 | 167,477 | — | — |
| Working Capital Loan | Hospital Enterprise | 2010 | 2013 | 2,000,000 | 2,000,000 | 523,473 | 1,476,527 | — | — |
| Sonora Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Fire Station, City Hall | Financing or Constructing Facilities | 1997 | 2017 | 2,276,500 | 2,276,500 | 125,000 | 1,060,000 | — | — |
| Soquel Creek Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refund Bonds | Water Enterprise | 2004 | 2019 | 9,035,000 | 9,035,000 | 550,000 | 5,085,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Construction | Water Enterprise | 2011 | 2041 | 16,800,000 | 16,800,000 | — | 16,800,000 | — | — |
| South Bay Cities Sanitation District (Los Angeles) | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Waste Disposal Enterprise | 2003 | 2023 | 12,602,034 | 12,602,034 | 495,209 | 9,211,216 | — | — |
| To finance improvements | Waste Disposal Enterprise | 2008 | 2021 | 418,781 | 418,781 | 29,912 | 329,035 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 6,604,802 | — |
| South Bayside System Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Capital Improvements | Financing or Constructing Facilities | 2008 | 2029 | 339,000,000 | 10,000,000 | 330,000 | 9,670,000 | — | — |
| Capital Improvements | Financing or Constructing Facilities | 2008 | 2039 | 339,000,000 | 55,855,000 | 805,000 | 55,050,000 | — | — |
| South Coast Air Quality Management District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Building | Air Pollution Control | 1988 | 2014 | 87,837,464 | 87,837,464 | 5,375,000 | 20,370,000 | — | — |
| Claims Payable | Air Pollution Control | 1987 | 2014 | 1,428,572 | 1,428,572 | — | 653,782 | — | — |
| Installment Pension Obligation | Air Pollution Control | 1995 | 2023 | 81,291,896 | 81,291,896 | 4,715,000 | 47,191,896 | — | — |
| South Coast Air Quality Management District Building Corporation | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refunding of 1989 Bonds | Financing or Constructing Facilities | 1992 | 2014 | 69,745,000 | 69,745,000 | 5,375,000 | 3,240,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Air Quality Management District Building Corporation — (continued) | | | | | | | | | |
| Refunding of 1992 Bonds | Financing or Constructing Facilities | 2002 | 2014 | \$ 26,820,000 | \$ 26,820,000 | \$ — | \$ 17,130,000 | \$ — | \$ — |
| South Coast Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Facilities Improvement | Waste Disposal Enterprise | 2010 | 2029 | 17,485,000 | 17,485,000 | 560,000 | 16,925,000 | — | — |
| Facility Improvements | Waste Disposal Enterprise | 2010 | 2040 | 19,350,000 | 19,350,000 | — | 19,350,000 | — | — |
| General Obligation Bonds | | | | | | | | | |
| Refunding | Water Enterprise | 2011 | 2017 | 2,965,000 | 2,965,000 | — | 2,965,000 | — | — |
| Refunding | Water Enterprise | 2000 | 2017 | 7,670,000 | 7,670,000 | 4,060,000 | — | — | — |
| Certificates of Participation | | | | | | | | | |
| Importation Pipeline | Water Enterprise | 1998 | 2017 | 6,005,000 | 6,005,000 | 120,320 | 1,026,480 | — | — |
| United States | Waste Disposal Enterprise | — | — | — | — | — | — | 3,807,697 | — |
| South Feather Water and Power Agency | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construct Powerhouse and Dam | Electric Enterprise | 1960 | 2010 | 62,000,000 | 62,000,000 | 532,000 | — | — | — |
| Treatment Plant | Water Enterprise | 1980 | 2020 | 3,500,000 | 3,500,000 | 105,000 | 1,375,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Solar Energy System | Water Enterprise | 2003 | 2024 | 2,685,000 | 2,685,000 | 125,000 | 2,560,000 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 109,106 | — |
| South Gate Public Finance Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refinance 1989 Issue | Financing or Constructing Facilities | 1996 | 2012 | 14,280,000 | 14,280,000 | 1,160,000 | 2,535,000 | — | — |
| Refund 1994 TAB Issue | Financing or Constructing Facilities | 2003 | 2024 | 31,900,000 | 31,900,000 | 1,205,000 | 23,820,000 | — | — |
| Refund 1998 Housing TAB | Financing or Constructing Facilities | 2002 | 2024 | 17,335,000 | 17,335,000 | 620,000 | 12,925,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Construction of Corp Yard | Financing or Constructing Facilities | 2001 | 2011 | 2,645,000 | 2,645,000 | 300,000 | — | — | — |
| Refund 1999 TA Note | Financing or Constructing Facilities | 2002 | 2024 | 15,185,000 | 15,185,000 | 545,000 | 11,320,000 | — | — |
| Refund 1999 TA Notes | Financing or Constructing Facilities | 2002 | 2024 | 7,280,000 | 7,280,000 | 240,000 | 5,690,000 | — | — |
| South Montebello Irrigation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| New Well Construction | Water Enterprise | 2000 | 2015 | 3,557,305 | 3,557,305 | 142,704 | 2,292,834 | — | — |
| South Monterey County Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Engine Purchase | Fire Protection | 2004 | 2012 | 138,500 | 138,500 | 17,215 | 29,535 | — | — |
| South Napa Waste Management Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Plant Expansion | Waste Disposal Enterprise | 2004 | 2014 | 9,030,000 | 9,030,000 | 1,000,000 | 3,240,000 | — | — |
| South Orange County Wastewater Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction of Facilities | Waste Disposal Enterprise | 1987 | 2012 | 532,164 | 532,164 | 32,150 | 24,980 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Park County Sanitation District (Sonoma) South Park County Sanitation District Revenue Bonds | Collection System Upgrades | 2005 | 2026 | \$ 3,250,000 | \$ 3,250,000 | \$ 120,000 | \$ 2,690,000 | \$ — | \$ — |
| South Placer Fire Protection District Other Long-Term Indebtedness | Supplies Purchase | 2006 | 2010 | 86,441 | 86,411 | 23,023 | 1 | — | — |
| South Placer Wastewater Authority Revenue Bonds | Refunding 2008 Revenue Bonds | 2011 | 2035 | 30,165,000 | 30,165,000 | — | 30,165,000 | — | — |
| | Refunding 2008 Revenue Bonds | 2011 | 2035 | 30,160,000 | 30,160,000 | — | 30,160,000 | — | — |
| | Refunding 2008 Revenue Bonds | 2011 | 2029 | 30,000,000 | 30,000,000 | — | 30,000,000 | — | — |
| | Refunding 2008 Revenue Bonds | 2011 | 2025 | 67,040,000 | 67,040,000 | — | 67,040,000 | — | — |
| | Wastewater Treatment Plant | 2008 | 2027 | 92,850,000 | 92,850,000 | 91,425,000 | (91,425,000) | — | — |
| | Wastewater Treatment Plant | 2008 | 2027 | 72,504,000 | 72,504,000 | 72,504,000 | — | — | — |
| South San Joaquin Irrigation District Certificates of Participation | Water Enterprise | 2008 | 2019 | 25,000,000 | 25,000,000 | 1,935,000 | 21,135,000 | — | — |
| South San Luis Obispo County Sanitation District (San Luis Obispo) | Time Warrants | | | | | | 483,519 | — | — |
| South Santa Clara County Fire District Other Long-Term Indebtedness | copy machine | 2011 | 2016 | 8,708 | 8,708 | 354 | 8,354 | — | — |
| | lifepak heart monitors | 2010 | 2015 | 186,430 | 186,430 | 36,710 | 146,675 | — | — |
| South Sutter Water District Other Long-Term Indebtedness | Install New Pipe Under Hwy 65 | 2004 | 2016 | 1,000,000 | 1,000,000 | 82,380 | 523,994 | — | — |
| South Tahoe Joint Powers Financing Authority Revenue Bonds | Parking Garage Construction | 2002 | 2027 | 9,000,000 | 9,000,000 | 215,000 | 8,030,000 | — | — |
| | Redevelopment Project Area 1 | 2003 | 2033 | 10,855,000 | 10,855,000 | 35,000 | 10,690,000 | — | — |
| | Refund 1995 A Revenue Bonds | 2006 | 2025 | 23,245,000 | 23,245,000 | 875,000 | 20,000,000 | — | — |
| | Refund 2003 B Revenue Bonds | 2007 | 2038 | 20,360,000 | 20,360,000 | 180,001 | 20,010,000 | — | — |
| | Refunding of Debt | 2005 | 2036 | 39,255,000 | 39,255,000 | 890,000 | 35,265,000 | — | — |
| Other Long-Term Indebtedness | Redevelopment Project Area 1 | 2004 | 2034 | 12,205,000 | 12,205,000 | 185,000 | 11,660,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| South Tahoe Joint Powers Financing Authority — (continued) | | | | | | | | | |
| Redevelopment Project Area 1 | Financing or Constructing Facilities | 1999 | 2030 | \$ 9,295,000 | \$ 9,295,000 | \$ 110,000 | \$ 8,315,000 | \$ — | \$ — |
| South Tahoe Public Utility District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Water Revenue Refunding Bonds | Water Enterprise | 2002 | 2014 | 7,850,000 | 7,850,000 | 645,000 | 2,840,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Sewer Revenue | Waste Disposal Enterprise | 2004 | 2024 | 15,000,000 | 15,000,000 | 630,000 | 10,925,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| MTBE Impact | Water Enterprise | 1999 | 2019 | 4,965,000 | 4,965,000 | 192,337 | 1,993,299 | — | — |
| Sewer Revenue | Waste Disposal Enterprise | 2007 | 2027 | 10,000,000 | 10,000,000 | 362,766 | 8,778,756 | — | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 3,389,792 | — |
| Southeast Area Animal Control Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Facility Construction | Animal Control | 2005 | 2015 | 1,020,693 | 1,020,693 | 101,240 | 515,708 | — | — |
| Southeast Resource Recovery Facility Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refund 1995 Bonds | Financing or Constructing Facilities | 2003 | 2018 | 120,235,000 | 120,235,000 | 7,050,000 | 80,555,000 | — | — |
| Southern California Logistics Airport Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Airport Improvements | Airport Enterprise | 2006 | 2043 | 34,980,000 | 34,980,000 | 315,000 | 34,080,000 | — | — |
| Airport Improvements | Airport Enterprise | 2006 | 2043 | 64,165,000 | 64,165,000 | 595,000 | 62,085,000 | — | — |
| Airport Improvements | Airport Enterprise | 2007 | 2044 | 42,000,000 | 42,000,000 | 445,000 | 40,650,000 | — | — |
| Airport Improvements | Airport Enterprise | 2008 | 2045 | 13,334,924 | 13,334,924 | 15,001 | 13,254,923 | — | — |
| Improvement to Airport/Rail Ln | Airport Enterprise | 2004 | 2033 | 42,185,000 | 42,185,000 | 725,000 | 23,460,000 | — | — |
| Redevelopment | Airport Enterprise | 2007 | 2044 | 41,460,000 | 41,460,000 | 435,000 | 39,140,000 | — | — |
| Redevelopment Activities | Airport Enterprise | 2006 | 2043 | 45,020,000 | 45,020,000 | 210,000 | 42,550,000 | — | — |
| Refinance | Airport Enterprise | 2006 | 2043 | 16,855,000 | 16,855,000 | 790,000 | 14,880,000 | — | — |
| Refinance and Defeasance | Airport Enterprise | 2006 | 2043 | 62,780,000 | 62,780,000 | 80,000 | 58,260,000 | — | — |
| Southern California Public Power Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Capital Programs | Electric Enterprise | 2003 | 2037 | 476,435,000 | 476,435,000 | 9,735,000 | 105,510,000 | — | — |
| Issuance, Capital, & Refunding | Electric Enterprise | 2010 | 2040 | 726,040,000 | 726,040,000 | 187,335,000 | 538,705,000 | — | — |
| Issuance, Refunding & Capital | Electric Enterprise | 2009 | 2024 | 849,915,000 | 849,915,000 | 11,910,000 | 710,720,000 | — | — |
| Refunding | Electric Enterprise | 1994 | 2020 | 225,790,000 | 225,790,000 | — | 42,400,000 | — | — |
| Refunding | Electric Enterprise | 2000 | 2023 | 125,000,000 | 125,000,000 | 500,000 | 124,500,000 | — | — |
| Refunding | Electric Enterprise | 2001 | 2021 | 104,480,000 | 104,480,000 | 1,540,000 | 92,750,000 | — | — |
| Refunding | Electric Enterprise | 2002 | 2020 | 189,270,000 | 189,270,000 | 12,320,000 | 101,475,000 | — | — |
| Refunding | Electric Enterprise | 2008 | 2022 | 48,025,000 | 48,025,000 | 350,000 | 47,495,000 | — | — |
| Refunding | Electric Enterprise | 2005 | 2020 | 71,880,000 | 71,880,000 | — | 71,880,000 | — | — |
| Refunding 1990 | Electric Enterprise | 1990 | 2020 | 647,750,000 | 647,750,000 | 28,500,000 | 97,000,000 | — | — |
| Refunding 1991 | Electric Enterprise | 1991 | 2019 | 293,900,000 | 293,900,000 | 234,000,000 | — | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|---------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Southern California Public Power Authority — (continued) | | | | | | | | | |
| Refunding 1998 | Electric Enterprise | 1998 | 2011 | \$ 466,550,000 | \$ 466,550,000 | \$ 9,280,000 | \$ 10,515,000 | \$ — | \$ — |
| Refunding bond issue | Electric Enterprise | 2007 | 2036 | 260,990,000 | 260,990,000 | 3,535,000 | 24,600,000 | — | — |
| Refunding, Capital Programs | Electric Enterprise | 2011 | 2040 | 902,205,000 | 902,205,000 | — | 902,205,000 | — | — |
| Refunding, Capital Programs | Electric Enterprise | 1993 | 2020 | 1,233,150,000 | 1,233,150,000 | — | 81,385,000 | — | — |
| Source of Natural Gas | Electric Enterprise | 2008 | 2030 | 645,505,000 | 645,505,000 | 15,585,000 | 445,470,000 | — | — |
| Southern California Regional Rail Authority | | | | | | | | | |
| Other Long-Term Indebtedness | Transit Enterprise | 1996 | 2011 | 20,358,378 | 20,357,378 | — | — | — | — |
| Southern Humboldt Community Hospital District | | | | | | | | | |
| General Obligation Bonds | Hospital Enterprise | 1980 | 2019 | 1,350,000 | 1,350,000 | 45,981 | 480,908 | — | — |
| Other Long-Term Indebtedness | Hospital Enterprise | 2008 | 2013 | 129,162 | 129,162 | 25,105 | 64,371 | — | — |
| Clinical Lab Testing Equipment | Hospital Enterprise | 2011 | 2026 | 569,000 | 569,000 | 13,592 | 555,408 | — | — |
| Earthquake retrofit | Hospital Enterprise | 2011 | 2026 | 569,000 | 569,000 | 13,592 | 555,408 | — | — |
| Southern Inyo Healthcare District | | | | | | | | | |
| Other Long-Term Indebtedness | Hospital Enterprise | 2009 | 2020 | 608,056 | 608,056 | 114,885 | 498,480 | — | — |
| Telecommunications Lease | Hospital Enterprise | 2009 | 2020 | 608,056 | 608,056 | 114,885 | 498,480 | — | — |
| Southern Marin Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | Fire Protection | 2010 | 2020 | 278,863 | 278,863 | — | 322,233 | — | — |
| Other Post-Employment Benefits | Fire Protection | 2010 | 2020 | 278,863 | 278,863 | — | 322,233 | — | — |
| Southern Mono Health Care District | | | | | | | | | |
| General Obligation Bonds | Hospital Enterprise | 2001 | 2031 | 26,266,564 | 26,266,564 | 1,406,162 | 21,184,555 | — | — |
| Expand, Upgrade Facilities | Hospital Enterprise | 2001 | 2031 | 26,266,564 | 26,266,564 | 1,406,162 | 21,184,555 | — | — |
| Other Long-Term Indebtedness | Hospital Enterprise | 2004 | 2019 | 153,750 | 153,750 | 9,405 | 97,776 | — | — |
| Bishop Building | Hospital Enterprise | 2001 | 2016 | 556,352 | 556,352 | 38,071 | 213,518 | — | — |
| La Brie Condo | Hospital Enterprise | 2006 | 2018 | 5,000,000 | 5,000,000 | 384,894 | 3,237,239 | — | — |
| La Salle Building Lease | Hospital Enterprise | 2006 | 2018 | 1,700,000 | 1,700,000 | 130,369 | 1,096,947 | — | — |
| La Salle Castoff Lease | Hospital Enterprise | 2006 | 2011 | 4,482,909 | 4,482,909 | 969,881 | — | — | — |
| La Salle HIS/PACS Lease | Hospital Enterprise | 2006 | 2011 | 3,255,767 | 3,255,767 | 704,387 | — | — | — |
| La Salle Radiology Lease | Hospital Enterprise | 2002 | 2017 | 308,000 | 308,000 | 20,990 | 157,389 | — | — |
| Lupin Units | Hospital Enterprise | 2003 | 2015 | 4,000,000 | 4,000,000 | 344,230 | 1,747,677 | — | — |
| Ortho Building | Hospital Enterprise | 2001 | 2016 | 156,000 | 156,000 | 11,226 | 67,078 | — | — |
| Tamarack Condo | Hospital Enterprise | 2001 | 2016 | 156,000 | 156,000 | 11,226 | 67,078 | — | — |
| Southern San Joaquin Municipal Utility District | | | | | | | | | |
| Other Long-Term Indebtedness | Water Enterprise | 2011 | 2030 | 23,177,439 | 23,177,439 | — | 23,177,439 | — | — |
| Purchase Water Entitlement | Water Enterprise | 2011 | 2030 | 23,177,439 | 23,177,439 | — | 23,177,439 | — | — |
| Southgate Recreation and Park District | | | | | | | | | |
| Certificates of Participation | Recreation and Park | 2004 | 2011 | 4,565,000 | 4,565,000 | 595,000 | 610,000 | — | — |
| Capital Improvement | Recreation and Park | 2010 | 2036 | 5,210,000 | 5,210,000 | — | 5,210,000 | — | — |
| Construction of facilities | Recreation and Park | 2005 | 2026 | 8,350,000 | 8,350,000 | 240,000 | 7,230,000 | — | — |
| Refunding 1996 And 1998 | Recreation and Park | 2005 | 2026 | 8,350,000 | 8,350,000 | 240,000 | 7,230,000 | — | — |
| Other Long-Term Indebtedness | Recreation and Park | 2005 | 2020 | 535,000 | 490,330 | 28,320 | 360,620 | — | — |
| Capital Improvements | Recreation and Park | 2010 | 2040 | — | — | — | 368,820 | — | — |
| Other Post Employment Benefits | Recreation and Park | 2010 | 2040 | — | — | — | 368,820 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Stege Sanitary District (Contra Costa) — (continued) | Waste Disposal Enterprise | — | — | \$ — | \$ — | \$ — | \$ — | \$ 1,651,536 | \$ — |
| Stinson Beach County Water District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| System Improvements | Water Enterprise | 1975 | 2018 | 600,000 | 600,000 | — | 210,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Refunding/Improvements | Water Enterprise | 1998 | 2021 | 1,140,000 | 1,140,000 | — | 705,000 | — | — |
| System Improvements | Water Enterprise | 1998 | 2028 | 600,000 | 600,000 | — | 460,000 | — | — |
| Water System Improvements | Water Enterprise | 2003 | 2032 | 1,400,000 | 1,400,000 | — | 1,155,000 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 307,264 | — |
| Stockton Port District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Infrastructure Improvements | Harbor and Port Enterprise | 2002 | 2030 | 10,000,000 | 10,000,000 | 279,119 | 8,450,224 | — | — |
| Infrastructure Improvements | Harbor and Port Enterprise | 2001 | 2032 | 10,000,000 | 10,000,000 | 205,000 | 8,540,000 | — | — |
| Rfnd old bonds/Infrstr | Harbor and Port Enterprise | 2007 | 2017 | 8,330,000 | 8,330,000 | 725,000 | 6,295,000 | — | — |
| Impvmt | | | | | | | | | |
| Rfnd old bonds/Infrstr | Harbor and Port Enterprise | 2007 | 2032 | 21,400,000 | 21,400,000 | 180,000 | 20,965,000 | — | — |
| Impvmt | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Facility Improvement | Harbor and Port Enterprise | 2005 | 2015 | 890,885 | 890,885 | 89,684 | 411,037 | — | — |
| Purchase of Equipment | Harbor and Port Enterprise | 2007 | 2010 | 158,545 | 158,545 | 23,329 | — | — | — |
| Rail Improvements | Harbor and Port Enterprise | 2005 | 2012 | 54,683 | 54,683 | 8,805 | 9,417 | — | — |
| Rail Improvements Phase 2 | Harbor and Port Enterprise | 2004 | 2014 | 952,475 | 952,475 | 102,911 | 366,249 | — | — |
| RAIL Road Improvements | Harbor and Port Enterprise | 2005 | 2012 | 430,721 | 430,721 | 69,321 | 67,538 | — | — |
| Stockton-East Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Conveyance/1990A COP | Water Enterprise | 1992 | 2023 | 52,880,319 | 52,880,319 | — | 20,705,319 | — | — |
| Refinance | | | | | | | | | |
| Finance Payment of 1990B | Water Enterprise | 2002 | 2030 | 17,658,089 | 17,658,089 | — | 17,658,089 | — | — |
| COPs | | | | | | | | | |
| Refinance 1992A COPs | Water Enterprise | 1997 | 2023 | 11,300,000 | 11,300,000 | 485,000 | 8,835,000 | — | — |
| Refinance 1992A COPs | Water Enterprise | 2002 | 2023 | 21,635,000 | 21,635,000 | 1,010,000 | 17,785,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Sedimentation Basin/Pump | Water Enterprise | 2006 | 2026 | 7,000,000 | 7,000,000 | 264,113 | 5,894,256 | — | — |
| Stati | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 139,031 | — |
| Stone Corral Irrigation District | | | | | | | | | |
| United States | Water Enterprise | — | — | — | — | — | — | 24,919 | — |
| Storm Drain Maintenance District No. 4 (Contra Costa) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Flood Control Projects | Drainage and Drainage Maintenance | 2003 | 2008 | 100,000 | 100,000 | — | 108,500 | — | — |
| Flood Control Projects | Flood Control and Water Conservation | 2003 | 2008 | 100,000 | 100,000 | — | 108,500 | — | — |
| Stratford Public Utility District | | | | | | | | | |
| United States | Waste Disposal Enterprise | — | — | — | — | — | — | 61,916 | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|---|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Strathmore Public Utility District State Of California | Water Enterprise | — | — | \$ — | \$ — | \$ — | \$ — | \$ 1,852,173 | \$ — |
| Strawberry Recreation and Park District Zone No. 4 General Obligation Bonds Dredging | Recreation and Park | 2004 | 2019 | 1,800,000 | 1,800,000 | 115,000 | 1,335,000 | — | — |
| Suisun City Public Financing Authority Certificates of Participation Refund 1993 COP | Financing or Constructing Facilities | 2004 | 2016 | 2,490,000 | 2,490,000 | — | 1,155,000 | — | — |
| Suisun/Solano Water Authority Revenue Bonds Facility Expansion, Refunding | Water Enterprise | 1994 | 2017 | 10,000,000 | 10,000,000 | 510,000 | 3,229,593 | — | — |
| Suisun-Fairfield-Rockville Cemetery District Other Long-Term Indebtedness Acquisition of Land | Cemetery | 2001 | 2008 | 191,247 | 191,247 | — | — | — | — |
| Sultana Community Services District Revenue Bonds Sewer Construction United States | Waste Disposal Enterprise | 1983 | 2023 | 99,100 | 99,100 | 3,000 | 54,000 | — | — |
| Summit Cemetery District Other Long-Term Indebtedness OPEB | Water Enterprise | — | — | — | — | — | — | 57,721 | — |
| Summitside Maintenance District (San Joaquin) Certificates of Participation Improvement | Cemetery | 2010 | 2040 | 1,102,001 | 1,102,001 | 132,096 | 1,026,369 | — | — |
| Sunnyslope County Water District Other Long-Term Indebtedness New Well Construction State Of California | Water Enterprise | 1999 | 2010 | 100,000 | 100,000 | 1,400 | 87,100 | — | — |
| | Water Enterprise | 2007 | 2014 | 1,000,000 | 1,000,000 | 138,705 | 543,220 | — | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 1,232,000 | — |
| | Water Enterprise | — | — | — | — | — | — | 4,420,000 | — |
| Sunnyvale Financing Authority Revenue Bonds Replace Materials Recvry Equip | Financing or Constructing Facilities | 2007 | 2021 | 8,130,000 | 8,130,000 | 480,000 | 6,750,000 | — | — |
| Certificates of Participation Government Center Re-Financing | Financing or Constructing Facilities | 2009 | 2031 | 15,865,000 | 15,865,000 | 470,000 | 14,885,000 | — | — |
| Sunol Sanitary District (Santa Clara) Revenue Bonds Construction | Waste Disposal Enterprise | 1997 | 2019 | 356,984 | 356,984 | — | 121,575 | — | — |
| Plant Expansion | Waste Disposal Enterprise | 1998 | 2011 | 151,578 | 151,578 | — | 65,649 | — | — |
| General Obligation Bonds Construction | Waste Disposal Enterprise | 1997 | 2019 | 356,984 | 356,984 | — | 123,014 | — | — |
| Sunrise Recreation and Park District Certificates of Participation Debt Service | Recreation and Park | 2007 | 2037 | 7,435,000 | 7,435,000 | 140,000 | 7,030,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| 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 | \$ 400,000 | \$ — | \$ — |
| Susan River Fire Protection District Other Long-Term Indebtedness New Construction For Building | Fire Protection | 2006 | 2016 | 286,363 | 286,363 | 250,568 | — | — | — |
| Susanville Consolidated Sanitary District (Lassen) State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 3,357,843 | — |
| Sutter Cemetery District Other Long-Term Indebtedness Loan From State | Cemetery | 1984 | 2010 | 1,869 | 1,869 | 1,869 | — | — | — |
| Sutter Community Service District Other Long-Term Indebtedness System Construction | Water Enterprise | 1991 | 2023 | 4,584,437 | 4,584,437 | 169,853 | 2,005,569 | — | — |
| Sutter County Waterworks District No. 1 Other Long-Term Indebtedness Construction of Waste Disposal | Waste Disposal Enterprise | 1998 | 2010 | 122,000 | 122,000 | — | 62,784 | — | — |
| Rehab of Wastewater System State Of California | Waste Disposal Enterprise | 2011 | 2013 | 670,000 | 670,000 | — | 670,000 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 11,886 | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 86,297 | — |
| Sutter Extension Water District Other Long-Term Indebtedness Equipment Loans | Water Enterprise | 2004 | 2015 | 200,846 | 200,846 | 30,936 | — | — | — |
| Sweetwater Authority Revenue Bonds Defeasement and Improvements | Water Enterprise | 2005 | 2025 | 37,775,000 | 37,775,000 | 2,315,000 | 35,460,000 | — | — |
| Sweetwater Springs Water District General Obligation Bonds Purchase and Upgrade System | Water Enterprise | 1990 | 2043 | 12,000,000 | 12,000,000 | 212,000 | 9,712,307 | — | — |
| Other Long-Term Indebtedness Construction | Water Enterprise | 2008 | 2028 | 3,000,000 | 3,000,000 | 99,355 | 2,760,089 | — | — |
| Construction Claim Payable State Of California | Water Enterprise | 2005 | 2010 | 235,000 | 235,000 | 85,000 | — | — | — |
| | Water Enterprise | — | — | — | — | — | — | 1,570,973 | — |
| Taft Public Financing Authority Revenue Bonds Correctional Facility | Financing or Constructing Facilities | 1996 | 2017 | 21,740,000 | 21,740,000 | 1,250,000 | 9,235,000 | — | — |
| Tahoe City Public Utility District General Obligation Bonds Refunding State Loan | Water Enterprise | 2001 | 2021 | 602,994 | 602,994 | 28,208 | 397,257 | — | — |
| Refunding State Loan | Water Enterprise | 2001 | 2010 | 878,624 | 878,624 | 64,217 | — | — | — |
| Refunding State Loan | Waste Disposal Enterprise | 2001 | 2011 | 179,730 | 179,730 | 23,123 | 12,063 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Tahoe City Public Utility District — (continued) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Acquisition/Constr of Property | Recreation and Park | 2004 | 2014 | \$ 600,000 | \$ 600,000 | \$ 62,221 | \$ 240,931 | \$ — | \$ — |
| Refund COP Series A/New Constr | Recreation and Park | 2003 | 2013 | 2,434,000 | 2,434,000 | 259,948 | 691,697 | — | — |
| Sewer & Water Capital Project | Recreation and Park | 2007 | 2017 | 2,000,000 | 2,000,000 | 178,485 | 1,486,539 | — | — |
| Special Assessment Act 1915 Act Bonds | Recreation and Park | — | — | — | — | 12,513 | 112,618 | — | — |
| State Of California | Recreation and Park | — | — | — | — | — | — | 2,131,174 | — |
| Tahoe Forest Hospital District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction | Hospital Enterprise | 2006 | 2021 | 27,385,000 | 27,385,000 | 625,000 | 26,005,000 | — | — |
| Construction | Hospital Enterprise | 2009 | 2027 | 29,586,982 | 29,586,982 | — | — | — | — |
| Finance Construction | Hospital Enterprise | 2002 | 2033 | 12,000,000 | 12,000,000 | 250,000 | 10,690,000 | — | — |
| Improvements/Renovations | Hospital Enterprise | 2010 | 2040 | 43,000,000 | 43,000,000 | — | — | — | — |
| General Obligation Bonds | | | | | | | | | |
| Construction | Hospital Enterprise | 2009 | 2027 | 29,400,000 | 29,400,000 | — | 29,400,000 | — | — |
| Improvement/Renovations | Hospital Enterprise | 2010 | 2040 | 43,000,000 | 43,000,000 | — | 43,000,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment | Hospital Enterprise | 2009 | 2015 | 332,842 | 332,842 | 51,949 | 202,761 | — | — |
| Equipment | Hospital Enterprise | 2007 | 2014 | 2,800,000 | 2,800,000 | 400,037 | 1,263,813 | — | — |
| Lease Agreement 1 | Hospital Enterprise | 2004 | 2012 | 1,700,000 | 1,700,000 | 465,325 | — | — | — |
| Lease Agreement 3 | Hospital Enterprise | 2004 | 2009 | 527,137 | 527,137 | 86,506 | — | — | — |
| Note Payable 2 | Hospital Enterprise | 2004 | 2011 | 221,794 | 221,794 | 52,267 | — | — | — |
| Tahoe-Truckee Sanitation Agency | | | | | | | | | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 44,167,167 | — |
| Tahoe-Truckee Unified School District Financing Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Financing | Financing or Constructing Facilities | 1997 | 2011 | 5,180,000 | 5,180,000 | 970,000 | — | — | — |
| Financing | Financing or Constructing Facilities | 2002 | 2019 | 9,500,000 | 9,500,000 | 595,000 | 5,765,000 | — | — |
| Tamalpais Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Finance System Improvements | Waste Disposal Enterprise | 2006 | 2025 | 3,000,000 | 3,000,000 | 117,684 | 2,410,526 | — | — |
| Finance System Improvements | Waste Disposal Enterprise | 2008 | 2028 | 3,000,000 | 3,000,000 | 107,664 | 2,689,685 | — | — |
| Tea Pot Dome Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Water Contract | Water Enterprise | 2010 | 2025 | 1,400,000 | 1,400,000 | — | 1,400,000 | — | — |
| Tehachapi - Cummings County Water District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Emissions Control Project | Water Enterprise | 1998 | 2015 | 5,795,000 | 5,795,000 | 425,000 | 1,905,000 | — | — |
| Tehachapi City Financing Corporation | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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) | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Pay Off Water Rights Loan | Financing or Constructing Facilities | 2000 | 2016 | \$ 3,990,000 | \$ 3,990,000 | \$ 1,945,000 | \$ — | \$ — | \$ — |
| Water System Improvement | Financing or Constructing Facilities | 1998 | 2038 | 289,900 | 289,900 | 4,600 | 243,300 | — | — |
| Tehachapi Valley Healthcare District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Build New Hospital | Hospital Enterprise | 2004 | 2029 | 15,000,000 | 13,825,000 | — | 13,825,000 | — | — |
| Tehama County/Red Bluff Landfill Management Agency | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| The Pledge Agreement | Waste Disposal Enterprise | 2002 | 2017 | 497,105 | 497,105 | 33,140 | 198,842 | — | — |
| Tejon-Castac Water District | | | | | | | | | |
| Lease Obligations | | | | | | | | | |
| | Water Enterprise | — | — | — | — | — | — | — | 1,530,782 |
| Temecula Community Services District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Community Recreation Center | Recreation and Park | 2001 | 2022 | 6,465,000 | 6,465,000 | 285,000 | 4,160,000 | — | — |
| Templeton Cemetery District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Cemetery Improvements | Cemetery | 2009 | 2023 | 300,000 | 300,000 | 14,439 | 265,318 | — | — |
| Templeton Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Nacimiento Construction State Of California | Water Enterprise | 2008 | 2041 | 4,615,000 | 4,615,000 | — | 4,615,000 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 1,312,853 | — |
| Terra Bella Irrigation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Financed 9(d) Contract State Of California | Water Enterprise | 2010 | 2030 | 5,500,000 | 5,500,000 | — | 5,500,000 | — | — |
| | Water Enterprise | — | — | — | — | — | — | 1,721,817 | — |
| Terra Bella Sewer Maintenance District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction | Waste Disposal Enterprise | 1996 | 2026 | 100,000 | 100,000 | 15,000 | 805,000 | — | — |
| Teviston Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Infrastructure Improvements | Water Enterprise | 1997 | 2037 | 130,000 | 114,250 | 4,500 | 103,126 | — | — |
| Infrastructure Improvements | Water Enterprise | 1998 | 2038 | 11,250 | 11,250 | 300 | 9,142 | — | — |
| Infrastructure Repairs | Water Enterprise | 2010 | 2012 | 4,773 | 4,773 | 1,922 | 2,851 | — | — |
| The California Special District Association Finance Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Construction Project | Financing or Constructing Facilities | 2002 | 2029 | 2,710,000 | 2,710,000 | 60,000 | 2,340,000 | — | — |
| The La Quinta Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| City Hall Construction | Financing or Constructing Facilities | 1996 | 2019 | 8,790,000 | 8,790,000 | 420,000 | 4,340,000 | — | — |
| Special Assessment Act | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| The La Quinta Financing Authority — (continued) Mark-Roos | Financing or Constructing Facilities | — | — | \$ — | \$ — | \$ 1,740,000 | \$ 81,150,000 | \$ — | \$ — |
| The Visalia Financing Corporation Certificates of Participation Construction of New School | Financing or Constructing Facilities | 1990 | 2017 | 41,000,000 | 41,000,000 | 735,000 | 8,570,000 | — | — |
| Thermalito Irrigation District Revenue Bonds 4MGD Plant Expansion | Water Enterprise | 2005 | 2025 | 3,545,000 | 3,545,000 | 135,000 | 2,895,000 | — | — |
| 4MGD Plant Expansion | Water Enterprise | 2008 | 2025 | 1,024,000 | 1,024,000 | 939,580 | — | — | — |
| Thornton Fire Protection District Other Long-Term Indebtedness Purchase Engine | Fire Protection | 2006 | 2021 | 226,697 | 226,697 | 9,317 | 201,603 | — | — |
| Thousand Oaks Public Financing Authority Revenue Bonds Construction of Library | Financing or Constructing Facilities | 2010 | 2032 | 16,405,000 | 16,405,000 | 555,000 | 15,850,000 | — | — |
| Three Rivers Community Services District United States | Water Enterprise | — | — | — | — | — | — | 1,640,000 | — |
| 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 | 1,690,000 | 5,380,000 | — | — |
| Other Long-Term Indebtedness Construction of Improvements | Water Enterprise | 2007 | 2027 | 3,800,000 | 3,800,000 | 132,622 | 3,306,356 | — | — |
| Thunderbird County Water District Other Long-Term Indebtedness Purchase Equipment | Water Enterprise | 2003 | 2012 | 90,000 | 90,000 | — | — | — | — |
| Tiburon Fire Protection District Other Long-Term Indebtedness Equipment Loan | Fire Protection | 2010 | 2013 | 500,000 | 500,000 | 160,949 | 339,051 | — | — |
| Purchase of Communication Equi | Fire Protection | 1999 | 2021 | 293,646 | 293,646 | 13,080 | 181,321 | — | — |
| Timber Cove County Water District State Of California | Water Enterprise | — | — | — | — | — | — | 192,682 | — |
| Timber Cove Fire Protection District Other Long-Term Indebtedness Fire Apparatus Purchase | Fire Protection | 2008 | 2012 | 77,800 | 77,800 | 15,192 | 32,090 | — | — |
| Firehouse Construction | Fire Protection | 1994 | 2014 | 378,149 | 378,149 | 17,776 | 98,775 | — | — |
| Tipton Community Services District Certificates of Participation Water line replacement project | Water Enterprise | 2005 | 2045 | 1,000,000 | 1,000,000 | 12,200 | 934,200 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Tomales Community Services District Other Long-Term Indebtedness Solar System State Of California | Waste Disposal Enterprise | 2008 | 2025 | \$ 305,000 | \$ 163,804 | \$ 17,941 | \$ 269,118 | \$ — | \$ — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 242,536 | — |
| Torrance Public Financing Authority Certificates of Participation Land Acquisition | Financing or Constructing Facilities | 2009 | 2040 | 18,880,000 | 18,880,000 | 310,000 | 18,570,000 | — | — |
| | Refund 1991 COP | 1998 | 2028 | 10,300,000 | 10,300,000 | 230,000 | 6,540,000 | — | — |
| | Refund 1995 COP | 2004 | 2034 | 19,215,000 | 19,215,000 | 900,000 | 13,150,000 | — | — |
| | Refund 1995 COP | 2004 | 2034 | 23,915,000 | 23,915,000 | — | 23,915,000 | — | — |
| Trabuco Canyon Improvement Corporation Certificates of Participation Refund 1988 Cop | Financing or Constructing Facilities | 1994 | 2019 | 11,110,000 | 11,110,000 | 490,000 | 5,620,000 | — | — |
| Trabuco Canyon Public Financing Authority Revenue Bonds Construct Water and Sewer | Financing or Constructing Facilities | 1994 | 2015 | 61,960,000 | 61,960,000 | 4,470,000 | 14,450,000 | — | — |
| | Water Capacity/Construction | 1994 | 2019 | 12,080,000 | 12,080,000 | 520,000 | 6,345,000 | — | — |
| Trabuco Canyon Water District Special Assessment Act 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 175,000 | — | — | — |
| Tracy Fire Protection District Other Long-Term Indebtedness New Station Construction | Fire Protection | 2004 | 2013 | 750,000 | 750,000 | 78,926 | 169,471 | — | — |
| | Purchase New Engine 93 - 10 yr | 2010 | 2021 | 342,814 | 342,814 | 48,969 | 293,845 | — | — |
| | State Loan Chapter 1168/85 | 1985 | 2015 | 35,375 | 35,375 | 35,375 | — | — | — |
| Tranquillity Irrigation District Other Long-Term Indebtedness Habitat Protection | Water Enterprise | 2009 | 2014 | 429,916 | 429,916 | — | 429,916 | — | — |
| | Water Utility | 1995 | 2015 | 2,120,628 | 1,920,628 | 74,667 | — | — | — |
| | State Of California | — | — | — | — | — | — | 519,771 | — |
| Tranquillity Public Utility District General Obligation Bonds Sewer Construction | Waste Disposal Enterprise | 1979 | 2019 | 100,000 | 100,000 | 4,000 | 42,000 | — | — |
| | Special Assessment Act 1915 Act Bonds | — | — | — | — | 700 | 13,700 | — | — |
| Transmission Agency of Northern California Revenue Bonds Construction of Transmission | Electric Enterprise | 1990 | 2013 | 283,634,036 | 283,634,036 | 8,855,000 | 19,605,000 | — | — |
| | Refunding Issue (A&B) | 2003 | 2024 | 191,575,000 | 191,575,000 | 2,450,000 | 181,700,000 | — | — |
| | Refunding of Bonds | 2002 | 2024 | 103,825,000 | 103,825,000 | 3,825,000 | 76,190,000 | — | — |
| | Refunding of Bonds | 2009 | 2024 | 67,005,000 | 67,005,000 | — | 67,005,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Transmission Agency of Northern California — (continued) | | | | | | | | | |
| Refunding of Bonds | Electric Enterprise | 2009 | 2016 | \$ 61,810,000 | \$ 61,810,000 | \$ 9,635,000 | \$ 52,175,000 | \$ — | \$ — |
| Tri-Agency Economic Development Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Relending Program | Local and Regional Planning or Development | 2000 | 2027 | 400,000 | 400,000 | 13,918 | 263,898 | — | — |
| Tri-City Hospital District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Note Payable | Hospital Enterprise | 2005 | 2010 | 292,025 | 292,025 | 32,579 | — | — | — |
| Tri-Dam Power Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Bond Refund | Electric Enterprise | 2010 | 2016 | 16,400,000 | 16,400,000 | — | 16,400,000 | — | — |
| Bond Refunding | Electric Enterprise | 2005 | 2017 | 28,855,000 | 28,855,000 | 20,036,467 | — | — | — |
| Trinity County Public Utilities District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Direct Tie Project and Sys Imp | Electric Enterprise | 2010 | 2040 | 19,940,000 | 19,940,000 | 45,000 | 19,895,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| System Improvements | Electric Enterprise | 1997 | 2027 | 1,580,000 | 1,580,000 | 1,190,000 | — | — | — |
| System Improvements | Electric Enterprise | 2003 | 2023 | 9,580,000 | 9,580,000 | 395,000 | 6,590,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| System Improvements | Electric Enterprise | 2003 | 2022 | 7,803,800 | 7,803,800 | 207,058 | 6,834,212 | — | — |
| Trinity County Waterworks District No. 1 | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Vehicle | Water Enterprise | 2004 | 2022 | 25,000 | 25,000 | 1,091 | 17,457 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1911 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 11,500 | 604,566 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 283,122 | — |
| Triunfo County Sanitation District (Ventura) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Conifer Water Tank Replacement | Water Enterprise | 2011 | 2031 | 7,760,000 | 7,760,000 | 241,338 | 7,518,662 | — | — |
| Refunding 1993 COPs | Water Enterprise | 2003 | 2013 | 6,655,000 | 6,655,000 | 1,780,000 | — | — | — |
| Truckee-Donner Public Utility District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Buyout Purchase Power Contract | Electric Enterprise | 2003 | 2013 | 26,265,000 | 26,265,000 | 2,805,000 | 9,335,000 | — | — |
| System Improvements | Water Enterprise | 2006 | 2036 | 26,570,000 | 26,570,000 | 805,000 | 23,630,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Donner Lake Assmt Distr - SRF | Water Enterprise | 2004 | 2026 | 12,732,965 | 12,732,965 | 555,175 | 10,081,855 | — | — |
| Equipment | Electric Enterprise | 2005 | 2010 | 225,170 | 225,170 | 24,191 | — | — | — |
| Equipment | Electric Enterprise | 2004 | 2024 | 1,018,010 | 1,018,010 | 38,604 | 121,024 | — | — |
| Equipment | Electric Enterprise | 1996 | 2013 | 1,417,905 | 1,417,905 | 48,721 | 155,814 | — | — |
| Projects | Water Enterprise | 2002 | 2017 | 3,240,000 | 3,240,000 | 209,811 | 1,831,041 | — | — |
| Water System Improvement | Water Enterprise | 1993 | 2021 | 5,250,000 | 5,250,000 | 214,982 | 2,718,139 | — | — |
| Truckee-Donner Recreation and Park District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Community Center | Recreation and Park | 2007 | 2037 | 24,235,000 | 24,235,000 | 380,000 | 23,855,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|-----------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Truckee-Donner Recreation and Park District — (continued) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction of New Park | Recreation and Park | 2002 | 2021 | \$ 2,000,000 | \$ 2,000,000 | \$ 98,014 | \$ 1,290,638 | \$ — | \$ — |
| Tucker Oaks Water District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Repairs | Waste Disposal Enterprise | 1990 | 2015 | 31,053 | 31,053 | — | 35,442 | — | — |
| Tulare District Healthcare System | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Construction | Hospital Enterprise | 2008 | 2037 | 15,000,000 | 15,000,000 | — | 15,000,000 | — | — |
| Construction | Hospital Enterprise | 2008 | 2032 | 17,850,000 | 17,850,000 | 440,000 | 16,170,000 | — | — |
| Construction | Hospital Enterprise | 2010 | 2039 | 70,000,000 | 70,000,000 | — | 70,000,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Equipment | Hospital Enterprise | 2007 | 2011 | 514,762 | 514,762 | 127,161 | — | — | — |
| Equipment Lease | Hospital Enterprise | 2006 | 2011 | 165,666 | 165,666 | 33,067 | — | — | — |
| Equipment PACS/AS400 | Hospital Enterprise | 2006 | 2011 | 2,500,000 | 2,500,000 | 408,264 | — | — | — |
| Tulare Irrigation District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Refinance other debt | Water Enterprise | 2010 | 2013 | 1,128,499 | 1,128,499 | — | 1,128,499 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| San Joaquin River Settlement | Water Enterprise | 2010 | 2030 | 9,980,000 | 9,980,000 | — | 9,980,000 | — | — |
| Water Facilities | Water Enterprise | 1998 | 2013 | 5,800,000 | 5,800,000 | 410,820 | 1,096,377 | — | — |
| Tulare Lake Drainage District (Kings) | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Land Purchase for Ponds | Drainage and Drainage Maintenance | 2007 | 2012 | 2,000,000 | 2,000,000 | 416,444 | 434,331 | — | — |
| Tuolumne City Sanitary District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Raise Funds for Share of Grant | Waste Disposal Enterprise | 1979 | 2019 | 335,000 | 335,000 | — | 129,000 | — | — |
| Tuolumne Utilities District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Water Improvements | Water Enterprise | 1990 | 2031 | 1,100,000 | 1,100,000 | 22,000 | 844,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Reclamation Land | Waste Disposal Enterprise | 2007 | 2022 | 1,246,014 | 1,246,014 | 67,194 | 995,451 | — | — |
| Water Improvements | Water Enterprise | 1994 | 2015 | 1,784,668 | 1,784,668 | 254,452 | 379,567 | — | — |
| Water Improvements | Water Enterprise | 1996 | 2016 | 3,608,856 | 3,608,856 | 241,047 | 1,634,321 | — | — |
| Water Tank Construction | Water Enterprise | 2005 | 2020 | 1,300,000 | 1,300,000 | 77,301 | 886,232 | — | — |
| United States | | | | | | | | | |
| | Water Enterprise | — | — | — | — | — | — | 34,690 | — |
| State Of California | | | | | | | | | |
| | Water Enterprise | — | — | — | — | — | — | 1,036,802 | — |
| Turlock Irrigation District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Advance Refunding 1986 | Electric Enterprise | 1992 | 2018 | 46,265,000 | 46,265,000 | 2,445,000 | 5,350,000 | — | — |
| Don Pedro Project-Generator | Electric Enterprise | 1988 | 2014 | 14,955,000 | 14,955,000 | 960,000 | 4,690,000 | — | — |
| Gas Generation | Electric Enterprise | 1998 | 2026 | 70,870,000 | 70,870,000 | — | 54,690,000 | — | — |
| Gas Generation | Electric Enterprise | 2004 | 2034 | 201,085,000 | 201,085,000 | — | 142,785,000 | — | — |
| Refund 1998 Bonds & 2009 Notes | Electric Enterprise | 2010 | 2030 | 154,595,000 | 154,595,000 | — | 154,595,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Union Public Utility District — (continued) | Water Enterprise | — | — | \$ — | \$ — | \$ — | \$ — | \$ 150,962 | \$ — |
| Union Sanitary District (Alameda) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Increase Capacity at WTF | Waste Disposal Enterprise | 1995 | 2012 | 6,043,042 | 6,043,042 | 444,998 | 471,698 | — | — |
| United States | Waste Disposal Enterprise | — | — | — | — | — | — | 29,105,399 | — |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 2,880,050 | — |
| United Water Conservation District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Capital Improvements | Flood Control and Water Conservation | 2006 | 2021 | 3,226,639 | 3,226,639 | 453,854 | 1,121,039 | — | — |
| Capital Improvements | Flood Control and Water Conservation | 2005 | 2020 | 8,537,156 | 8,537,156 | 217,216 | 6,505,118 | — | — |
| Capital Improvements | Water Enterprise | 2006 | 2021 | 5,243,361 | 5,243,361 | 671,146 | 2,138,961 | — | — |
| Capital Improvements | Water Enterprise | 2005 | 2020 | 1,899,586 | 1,899,586 | 57,784 | 1,594,882 | — | — |
| Improvements | Water Enterprise | 2001 | 2022 | 2,274,555 | 2,274,555 | 137,180 | 1,109,570 | — | — |
| Improvements | Flood Control and Water Conservation | 2001 | 2022 | 275,445 | 275,445 | 17,820 | 235,430 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| State Water Project | Water Enterprise | 1971 | 2020 | 2,121,434 | 2,121,434 | 239,011 | 1,429,356 | — | — |
| United Water Conservation District Public Facilities | | | | | | | | | |
| Financing Corporation | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Capital Improvements | Financing or Constructing Facilities | 2009 | 2039 | 15,465,000 | 15,465,000 | 1,815,000 | 13,650,000 | — | — |
| Upland Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refund COP | Financing or Constructing Facilities | 2002 | 2016 | 3,040,000 | 3,040,000 | 195,000 | 1,365,000 | — | — |
| Utica Power Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Financing, Start Up Costs | Electric Enterprise | 1996 | 2031 | 3,705,000 | 3,705,000 | 100,906 | 585,468 | — | — |
| Vacaville Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction of Fire Facility | Fire Protection | 2010 | 2021 | 692,336 | 692,336 | 11,343 | 680,993 | — | — |
| Purchased fire engines | Fire Protection | 2006 | 2010 | 345,000 | 345,000 | 75,750 | — | — | — |
| Vacaville Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Public Improvements | Financing or Constructing Facilities | 1996 | 2022 | 9,250,000 | 9,250,000 | 260,000 | 4,405,000 | — | — |
| Public Improvements | Financing or Constructing Facilities | 2001 | 2031 | 31,980,000 | 31,980,000 | 765,000 | 26,720,000 | — | — |
| Public Improvements | Financing or Constructing Facilities | 2000 | 2031 | 11,995,000 | 11,995,000 | 950,000 | 7,860,000 | — | — |
| Public Infrastructure | Financing or Constructing Facilities | 1988 | 2018 | 87,830,000 | 75,880,000 | 300,000 | 3,555,000 | — | — |
| Certificates of Participation | | | | | | | | | |
| Sports Complex, Skating | Financing or Constructing Facilities | 1998 | 2020 | 7,880,000 | 7,880,000 | 375,000 | 4,764,178 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Vacaville Public Financing Authority — (continued) Theater, Library, Cultural | Financing or Constructing Facilities | 1994 | 2013 | \$ 15,170,000 | \$ 15,170,000 | \$ 995,000 | \$ 3,335,000 | \$ — | \$ — |
| Vacaville Unified School Library District Other Long-Term Indebtedness | | | | | | | | | |
| New Library Construction | Library Services | 2004 | 2013 | 1,327,110 | 1,327,110 | 148,103 | 318,231 | — | — |
| New Library Construction | Library Services | 2003 | 2030 | 3,895,000 | 3,895,000 | 53,687 | 1,883,938 | — | — |
| Vallecitos Water District Certificates of Participation | | | | | | | | | |
| Capital Projects | Waste Disposal Enterprise | 2005 | 2035 | 23,224,940 | 23,224,940 | 541,280 | 28,646,263 | — | — |
| Capital projects and refinance | Water Enterprise | 2005 | 2035 | 43,475,060 | 43,475,060 | 818,720 | 31,233,737 | — | — |
| Other Long-Term Indebtedness Construction | Waste Disposal Enterprise | 2009 | 2030 | 8,000,000 | 8,000,000 | 400,000 | 7,000,000 | — | — |
| Vallejo Sanitation and Flood Control District Revenue Bonds | | | | | | | | | |
| Collection and Treatment | Waste Disposal Enterprise | 2011 | 2025 | 3,345,000 | 3,345,000 | — | 3,330,229 | — | — |
| Certificates of Participation | | | | | | | | | |
| Collection and Treatment | Waste Disposal Enterprise | 1994 | 2020 | 38,905,000 | 38,905,000 | 1,700,000 | 19,137,247 | — | — |
| Collection and Treatment | Waste Disposal Enterprise | 2006 | 2036 | 39,665,000 | 39,665,000 | 780,000 | 36,749,567 | — | — |
| Collection and Treatment | Waste Disposal Enterprise | 2001 | 2028 | 25,645,000 | 25,645,000 | 3,460,000 | — | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Collection and Treatment | Waste Disposal Enterprise | 2008 | 2025 | 4,406,072 | 4,406,072 | 222,421 | 3,737,115 | — | — |
| Collection and Treatment | Waste Disposal Enterprise | 2004 | 2023 | 13,798,201 | 13,798,201 | 658,008 | 9,304,528 | — | — |
| Valley Center Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| Fire Truck | Fire Protection | 2009 | 2013 | 343,334 | 343,334 | 68,432 | 145,693 | — | — |
| Valley Center Municipal Water District Revenue Bonds | | | | | | | | | |
| Refinance Safe Drinking Water | Water Enterprise | 1993 | 2013 | 1,400,000 | 1,400,000 | 100,000 | 165,000 | — | — |
| Special Assessment Act 1915 Act Bonds | Waste Disposal Enterprise | — | — | — | — | 90,000 | 815,000 | — | — |
| Valley of the Moon Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| Equipments | Fire Protection | 1994 | 2015 | 298,762 | 298,762 | — | — | — | — |
| Valley of the Moon Water District Certificates of Participation | | | | | | | | | |
| Construction | Water Enterprise | 2000 | 2021 | 3,000,000 | 2,833,992 | 122,406 | 1,860,427 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Eldridge-Madrone Settlement | Water Enterprise | 2010 | 2014 | 242,631 | 242,631 | 48,526 | 145,579 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 745,541 | — |
| Valley Sanitary District (Riverside) Certificates of Participation | | | | | | | | | |
| Treatment Plant Expansion | Waste Disposal Enterprise | 2006 | 2026 | 12,915,000 | 12,915,000 | 495,000 | 11,065,000 | — | — |
| Valley Springs Public Utilities District Financing Authority Certificates of Participation | | | | | | | | | |
| Well Replacement | Financing or Constructing Facilities | 2010 | 2051 | 1,300,000 | 1,300,000 | — | 1,300,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 Springs Public Utility District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refunding Bond | Water Enterprise | 2006 | 2017 | \$ 181,084 | \$ 181,084 | \$ 120,529 | \$ — | \$ — | \$ — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Well replacement | Water Enterprise | 2010 | 2051 | 1,300,000 | 1,300,000 | — | 1,300,000 | — | — |
| 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 | 135,000 | 435,000 | — | — |
| Vandenberg Village Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Waste Water Treatment Plant | Waste Disposal Enterprise | 2008 | 2038 | 8,600,427 | 8,600,427 | 934,489 | 13,476,625 | — | — |
| Ventura County Public Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Refund 1991 Bond | Financing or Constructing Facilities | 1998 | 2011 | 6,095,000 | 6,095,000 | 500,000 | — | — | — |
| Certificates of Participation | | | | | | | | | |
| Acquire/Construct Facilities | Financing or Constructing Facilities | 2003 | 2019 | 27,110,000 | 27,110,000 | 1,665,000 | 17,225,000 | — | — |
| Acquire/Construct Facilities | Financing or Constructing Facilities | 2009 | 2029 | 89,720,000 | 89,720,000 | 5,655,000 | 84,065,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Acquire/Construct Facilities | Financing or Constructing Facilities | 1998 | 2028 | 51,000,000 | 51,000,000 | 3,600,000 | 25,800,000 | — | — |
| Ventura County Waterworks No. 16 | | | | | | | | | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 4,982,954 | — |
| Ventura County Waterworks No. 19 | | | | | | | | | |
| State Of California | Water Enterprise | — | — | — | — | — | — | 57,469 | — |
| Ventura Port District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Refunding of COP | Harbor and Port Enterprise | 2008 | 2027 | 10,000,000 | 10,000,000 | 365,000 | 8,715,052 | — | — |
| Refunding of COPs | Harbor and Port Enterprise | 2009 | 2027 | 2,477,200 | 2,477,200 | 85,400 | 2,138,032 | — | — |
| State Of California | Harbor and Port Enterprise | — | — | — | — | — | — | 5,023,627 | — |
| Ventura Region Sanitation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Biosolid/Microturbine Cnstrctn | Waste Disposal Enterprise | 2009 | 2024 | 9,000,000 | 9,000,000 | 451,620 | 8,116,332 | — | — |
| Biosolids Construction | Waste Disposal Enterprise | 2008 | 2022 | 7,000,000 | 7,000,000 | 376,375 | 5,751,774 | — | — |
| Expansion of Landfill | Waste Disposal Enterprise | 2011 | 2025 | 5,000,000 | 5,000,000 | 120,855 | 4,879,145 | — | — |
| Expansion of Landfill | Waste Disposal Enterprise | 2006 | 2021 | 7,000,000 | 7,000,000 | 392,404 | 5,363,348 | — | — |
| Sewage Treatment Facility | Waste Disposal Enterprise | 2007 | 2027 | 2,665,600 | 2,665,600 | 93,592 | 2,295,033 | — | — |
| Victor Valley Transit Authority | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Capital financing | Transit Enterprise | 2007 | 2037 | 36,830,000 | 36,830,000 | 645,000 | 34,220,000 | — | — |
| Victor Valley Wastewater Reclamation Authority | | | | | | | | | |
| State Of California | Waste Disposal Enterprise | — | — | — | — | — | — | 12,159,791 | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Waterford Public Financing Authority — (continued) Mark-Roots | Financing or Constructing Facilities | — | — | \$ — | \$ — | \$ 215,000 | \$ 4,075,000 | \$ — | \$ — |
| Waterloo-Morada Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| Chapter 1146, 1985 Loan | Fire Protection | 1985 | — | 23,880 | 23,880 | — | 23,880 | — | — |
| Purchase of Property | Fire Protection | 2003 | 2018 | 200,000 | 200,000 | 12,580 | 120,998 | — | — |
| Waterworks District No. 21 (Los Angeles) Other Long-Term Indebtedness | | | | | | | | | |
| Water System Improvement | Water Enterprise | 2002 | 2013 | 200,000 | 200,000 | 21,381 | 44,602 | — | — |
| Water System Improvement | Water Enterprise | 2000 | 2011 | 167,000 | 167,000 | 9,924 | — | — | — |
| Waterworks District No. 40 (Los Angeles) General Obligation Bonds | | | | | | | | | |
| System Improvements 1961 | Water Enterprise | 1961 | 2012 | 1,045,000 | 1,045,000 | 5,000 | 10,000 | — | — |
| System Improvements 1968 | Water Enterprise | 1968 | 2012 | 400,000 | 400,000 | 11,000 | 25,000 | — | — |
| System Improvements 1974 | Water Enterprise | 1974 | 2012 | 370,000 | 370,000 | 5,000 | 11,000 | — | — |
| Weaverville Community Services District Revenue Bonds | | | | | | | | | |
| Acquire Water System | Water Enterprise | 1978 | 2009 | 850,000 | 850,000 | 35,000 | 295,000 | — | — |
| Certificates of Participation Improvements to Water System | Water Enterprise | 1997 | 2037 | 2,671,000 | 2,671,000 | 46,000 | 2,162,000 | — | — |
| Special Assessment Act 1915 Act Bonds | Water Enterprise | — | — | — | — | 1,000 | 47,200 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 405,753 | — |
| Weaverville Fire Protection District Other Long-Term Indebtedness | | | | | | | | | |
| New Fire Equipment | Fire Protection | 2004 | 2014 | 92,716 | 92,716 | — | 45,616 | — | — |
| Weaverville Sanitary District (Trinity) General Obligation Bonds | | | | | | | | | |
| Wastewater Plant | Waste Disposal Enterprise | 1973 | 2018 | 149,000 | 149,000 | 8,000 | 16,000 | — | — |
| Other Long-Term Indebtedness Improvement Bonds | Waste Disposal Enterprise | 1995 | 2035 | 520,037 | 520,037 | 7,000 | 346,000 | — | — |
| Weott Community Services District General Obligation Bonds | | | | | | | | | |
| Sewer Improvements | Waste Disposal Enterprise | 1998 | 2025 | 290,000 | 290,000 | 4,500 | 234,499 | — | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 116,926 | — |
| | Waste Disposal Enterprise | — | — | — | — | — | — | 28,466 | — |
| West Basin Municipal Water District Certificates of Participation | | | | | | | | | |
| Improvements & New development | Water Enterprise | 2010 | 2013 | 50,000,000 | 25,800,000 | — | 25,800,000 | — | — |
| Refunding | Water Enterprise | 2008 | 2027 | 39,465,000 | 39,465,000 | 1,895,000 | 34,035,000 | — | — |
| Refunding | Water Enterprise | 2008 | 2019 | 128,665,000 | 128,665,000 | 1,665,000 | 124,970,000 | — | — |
| Refunding and Improvements | Water Enterprise | 2003 | 2030 | 156,085,000 | 156,085,000 | 6,585,000 | 115,245,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| West Basin Municipal Water District — (continued) | | | | | | | | | |
| Improvement & New development State Of California | Water Enterprise | 2010 | 2013 | \$ 50,000,000 | \$ 10,000,000 | \$ — | \$ — | \$ — | \$ — |
| | Water Enterprise | — | — | — | — | — | — | 1,440,344 | — |
| West Contra Costa Healthcare District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Working Capital | Hospital Enterprise | 2004 | 2011 | 6,000,000 | 6,000,000 | 1,139,548 | 1,181,520 | — | — |
| Certificates of Participation | | | | | | | | | |
| Working Capital | Hospital Enterprise | 2004 | 2029 | 26,000,000 | 26,000,000 | 755,000 | 22,420,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| American Savings Loan | Hospital Enterprise | 1986 | 2016 | 54,900 | 54,900 | 4,670 | 30,592 | — | — |
| Equip Lease | Hospital Enterprise | 2010 | 2013 | 1,500,000 | 1,500,000 | 153,679 | 1,346,321 | — | — |
| Equipment Lease | Hospital Enterprise | 2005 | 2011 | 8,861,000 | 8,861,000 | 1,734,320 | 1,204,335 | — | — |
| West Covina Public Finance Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| City Administrative Facility | Financing or Constructing Facilities | 2002 | 2035 | 21,895,000 | 21,895,000 | 455,000 | 17,060,000 | — | — |
| City Community Center | Financing or Constructing Facilities | 2003 | 2023 | 3,625,000 | 3,625,000 | 150,000 | 2,675,000 | — | — |
| Lease Revenue | Financing or Constructing Facilities | 2005 | 2035 | 2,735,000 | 2,735,000 | 60,000 | 2,480,000 | — | — |
| Municipal Golf Course | Financing or Constructing Facilities | 2004 | 2034 | 13,500,000 | 13,500,000 | 290,000 | 11,800,000 | — | — |
| Redevelopment Projects | Financing or Constructing Facilities | 1999 | 2030 | 3,945,000 | 3,945,000 | 125,000 | 3,675,000 | — | — |
| Sportsplex | Financing or Constructing Facilities | 2006 | 2036 | 18,005,000 | 18,005,000 | 80,000 | 17,925,000 | — | — |
| West Kern Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction Projects | Water Enterprise | 2005 | 2031 | 18,000,000 | 18,000,000 | 409,009 | 14,020,681 | — | — |
| Certificates of Participation | | | | | | | | | |
| Construction Projects | Water Enterprise | 2010 | 2040 | 35,000,000 | 35,000,000 | 677,407 | 33,945,843 | — | — |
| West Sacramento Area Flood Control Agency | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Flood Zone | Financing or Constructing Facilities | 2008 | 2019 | 10,000,000 | 10,000,000 | — | — | — | — |
| Flood Zone | Flood Control and Water Conservation | 2008 | 2019 | 10,000,000 | 10,000,000 | 170,000 | 9,670,000 | — | — |
| West Sacramento Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Public Buildings | Financing or Constructing Facilities | 1997 | 2030 | 8,995,000 | 8,995,000 | 215,000 | 7,320,000 | — | — |
| Water System | Financing or Constructing Facilities | 2002 | 2032 | 25,200,000 | 25,200,000 | 120,000 | 24,425,000 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1911 Act Bonds | Financing or Constructing Facilities | — | — | — | — | — | 27,580,000 | — | — |
| Other | Financing or Constructing Facilities | — | — | — | — | 85,000 | 3,375,000 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | 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 | — | — | \$ — | \$ — | \$ 1,245,000 | \$ 43,520,000 | \$ — | \$ — |
| West Side Irrigation District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Long Term Health Care Benefits | Water Enterprise | 2008 | 2020 | 1,358,771 | 1,358,771 | 92,579 | 1,996,446 | — | — |
| Other Investment | Water Enterprise | 2010 | 2030 | 345,720 | 345,720 | — | 345,720 | — | — |
| 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 | — | 276,307 | — | — |
| West Stanislaus Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Fire Station Construction | Fire Protection | 2000 | 2010 | 665,664 | 665,664 | — | — | — | — |
| New Fire Engine | Fire Protection | 2010 | 2016 | 360,803 | 360,803 | 44,652 | 257,163 | — | — |
| West Valley Mosquito and Vector Control District | | | | | | | | | |
| Certificates of Participation | | | | | | | | | |
| Purchase of Building | Pest Control | 1991 | 2010 | 1,020,000 | 1,020,000 | 100,000 | — | — | — |
| Purchase of Building | Pest Control | 2005 | 2035 | 3,745,000 | 3,745,000 | 75,000 | 3,450,000 | — | — |
| 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 | 507,453 | 3,372,600 | — | — |
| Refund CSCDA Bonds | Waste Disposal Enterprise | 2010 | 2030 | 6,385,000 | 6,385,000 | 210,000 | 6,175,000 | — | — |
| South Bay Water Recycling Proj | Waste Disposal Enterprise | 1999 | 2019 | 6,214,891 | 6,214,891 | 324,018 | 2,589,391 | — | — |
| West Valley Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Capital Improvements | Water Enterprise | 2006 | 2032 | 32,365,000 | 32,365,000 | 895,000 | 28,935,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Water Participation Rights | Water Enterprise | 1994 | 2011 | 4,545,000 | 4,545,000 | 180,013 | — | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 30,000 | 235,000 | — | — |
| Western Contra Costa County Transit Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction | Transit Enterprise | 1998 | 2023 | 5,330,000 | 5,330,000 | 70,000 | 1,210,000 | — | — |
| Western Municipal Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Defease 2002 Revenue Bonds | Water Enterprise | 2009 | 2039 | 102,340,000 | 102,340,000 | 1,925,000 | 98,235,000 | — | — |
| New Construction | Water Enterprise | 2010 | 2040 | 51,240,000 | 51,240,000 | — | 51,240,000 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Conveyance System | Waste Disposal Enterprise | 1997 | 2018 | 507,002 | 507,002 | 27,135 | 212,360 | — | — |
| Land Acquisition | Water Enterprise | 2004 | 2014 | 200,000 | 200,000 | 21,309 | 45,867 | — | — |
| New Building | Water Enterprise | 2010 | 2019 | 11,000,000 | 11,000,000 | 929,153 | 9,623,904 | — | — |
| Pipeline | Waste Disposal Enterprise | 1999 | 2018 | 7,500,000 | 7,500,000 | 349,210 | 3,441,839 | — | — |
| Purchase Pipeline Capacity | Waste Disposal Enterprise | 1993 | 2012 | 2,388,071 | 2,388,071 | 165,533 | 173,810 | — | — |
| Special Assessment Act | | | | | | | | | |
| 1915 Act Bonds | Water Enterprise | — | — | — | — | 95,000 | 575,000 | — | — |
| Western Riverside County Regional Wastewater Authority | | | | | | | | | |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|---|--------------------------------------|---------------|-----------------|-------------------|---------------------------|---------------------------------|-------------------------|--|--------------------------------|
| Whittier Utility Authority — (continued) | | | | | | | | | |
| Refund 93 | Water Enterprise | 2003 | 2033 | \$ 10,945,000 | \$ 10,945,000 | \$ 225,000 | \$ 9,015,000 | \$ — | \$ — |
| Issue/Improvements | | | | | | | | | |
| Refunding/Improvements | Waste Disposal Enterprise | 1993 | 2014 | 5,935,000 | 5,935,000 | 360,000 | 1,640,000 | — | — |
| Water production and storage | Water Enterprise | 2010 | 2039 | 9,095,000 | 9,095,000 | 185,000 | 8,910,000 | — | — |
| Williams Fire Protection Authority | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Ladder Truck | Fire Protection | 2008 | 2023 | 594,000 | 594,000 | 30,571 | 506,480 | — | — |
| Willow Creek Community Services District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| John Deere Capital Lease | Water Enterprise | 2008 | 2013 | 30,841 | 30,841 | 6,357 | 9,063 | — | — |
| United States | Water Enterprise | — | — | — | — | — | — | 21,244 | — |
| State Of California | Water Enterprise | — | — | — | — | — | — | 1,102,602 | — |
| Wilton Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| To lease copy machine | Fire Protection | 2008 | 2013 | 9,683 | 9,683 | 1,659 | 5,596 | — | — |
| Windsor County Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Distribution | Waste Disposal Enterprise | 2004 | 2013 | 1,585,000 | 1,585,000 | 200,000 | 425,000 | — | — |
| Improvements | Water Enterprise | 2002 | 2027 | 5,145,000 | 5,145,000 | 155,000 | 4,057,500 | — | — |
| Improvements | Waste Disposal Enterprise | 2002 | 2027 | 5,145,000 | 5,145,000 | 155,000 | 4,057,500 | — | — |
| General Obligation Bonds | | | | | | | | | |
| Transmission and Distribution | Waste Disposal Enterprise | 1978 | 2018 | 150,000 | 150,000 | 6,000 | 51,000 | — | — |
| Waste Disposal | Waste Disposal Enterprise | 1970 | 2011 | 361,000 | 115,000 | 6,000 | — | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Sewer Improvements | Waste Disposal Enterprise | 1999 | 2024 | 8,777,801 | 8,777,801 | 420,470 | 5,513,057 | — | — |
| Windsor Joint Powers Financing Authority | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Construction of Fire Station | Financing or Constructing Facilities | 2008 | 2020 | 8,400,000 | 8,400,000 | 620,000 | 7,780,000 | — | — |
| Refund Lease Revenue Bonds | Financing or Constructing Facilities | 2001 | 2024 | 6,785,000 | 6,785,000 | 235,000 | 4,950,000 | — | — |
| Winterhaven Water District | | | | | | | | | |
| Revenue Bonds | | | | | | | | | |
| Improvements | Water Enterprise | 1971 | 2013 | 115,000 | 115,000 | 6,000 | 12,000 | — | — |
| Improvements | Water Enterprise | 1971 | 2013 | 185,000 | 185,000 | 10,000 | 21,000 | — | — |
| Winton Public Facilities Corporation | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Improve Facilities | Financing or Constructing Facilities | 2005 | 2020 | 1,560,000 | 1,560,000 | 92,825 | 1,089,971 | — | — |
| Winton Water and Sanitary District (Merced) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Purchase Land for Future Use | Waste Disposal Enterprise | 2004 | 2011 | 437,500 | 437,500 | 69,190 | — | — | — |
| Woodbridge Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| State Loan Chapter 1168/85 | Fire Protection | 1985 | — | 43,968 | 43,968 | — | 37,440 | — | — |

Table 14. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

| Name of Special District / Debt / Purpose | Activity | Year of Issue | Ending Maturity | Amount Authorized | Amount Issued or Received | Current Year Redeemed or Repaid | Outstanding End of Year | Construction Financed by U.S. or State | Total Future Lease Obligations |
|--|--------------------|----------------------|------------------------|---------------------------|----------------------------------|--|--------------------------------|---|---------------------------------------|
| Yucca Valley Airport District — (continued) | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Land Lease | Airport Enterprise | 2000 | 2032 | \$ 273,030 | \$ 273,030 | \$ — | \$ 275,400 | \$ — | \$ — |
| Yucca Valley Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| KME Fire Truck | Fire Protection | 2007 | 2012 | 1,398,809 | 1,398,809 | 148,237 | 76,357 | — | — |
| One (1) Engine | Fire Protection | 2011 | 2015 | 429,226 | 429,226 | 89,815 | 339,411 | — | — |
| Two (2) Engines | Fire Protection | 2011 | 2015 | 861,141 | 861,141 | 180,194 | 680,947 | — | — |
| Yuima Municipal Water District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Construction | Water Enterprise | 2004 | 2016 | 1,500,000 | 1,500,000 | 126,301 | 706,512 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| Construction | Water Enterprise | 2008 | 2023 | 1,500,000 | 1,500,000 | 80,024 | 1,235,075 | — | — |
| Zamora Fire Protection District | | | | | | | | | |
| Other Long-Term Indebtedness | | | | | | | | | |
| Acquisition of Fire Truck | Fire Protection | 2001 | 2011 | 147,398 | 147,398 | 17,820 | — | — | — |
| Zayante Fire Protection District | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | |
| Construction of Fire Station | Fire Protection | 2004 | 2017 | 350,000 | 350,000 | 25,000 | 200,353 | — | — |
| Other Long-Term Indebtedness | | | | | | | | | |
| New Fire Engine | Fire Protection | 2009 | 2013 | 372,649 | 372,649 | 71,731 | 193,505 | — | — |
| State Totals | | | | \$ 126,658,049,413 | \$ 115,483,781,013 | \$ 6,370,594,611 | \$ 79,367,752,207 | \$ 2,003,483,412 | \$ 89,612,178 |

Table 15. Special Districts Annual Report — Fiscal Year 2010- 11
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 | 78 | \$ 232,255,314 | \$ 2,440,117 | \$ 528,519,138,023 | \$ 46,593,537 | \$ 428,600 | \$ 281,717,568 |
| Alpine | 5 | 819,843 | 1,480 | — | — | — | 821,323 |
| Amador | 34 | 877,905 | 12,454 | — | — | — | 890,359 |
| Butte | 123 | 9,852,190 | 99,523 | 653,128,706 | 280,728 | — | 10,232,441 |
| Calaveras | 64 | 7,906,965 | 115,298 | 326,621,870 | 332,589 | 6,289 | 8,361,141 |
| Colusa | 53 | 2,014,880 | 18,134 | — | — | — | 2,033,014 |
| Contra Costa | 124 | 276,600,743 | 3,218,716 | 286,903,938,879 | 17,687,914 | 257,177 | 297,764,550 |
| Del Norte | 26 | 1,786,003 | 36,172 | 31,962,267 | 16,201 | 309 | 1,838,685 |
| El Dorado | 72 | 61,123,694 | 683,304 | 7,430,108,966 | 1,000,669 | 7,410 | 62,815,077 |
| Fresno | 155 | 44,635,056 | 599,557 | 7,919,019,484 | 2,135,159 | — | 47,369,772 |
| Glenn | 44 | 1,150,980 | 14,831 | — | — | — | 1,165,811 |
| Humboldt | 71 | 8,589,865 | 136,264 | 5,090,228 | 5,090 | — | 8,731,219 |
| Imperial | 30 | 3,124,691 | 37,493 | 3,689,958,070 | 2,123,074 | 21,550 | 5,306,808 |
| Inyo | 32 | 2,797,989 | 18,426 | 2,261,063,745 | 1,310,810 | 11,923 | 4,139,148 |
| Kern | 190 | 43,461,807 | 388,701 | 162,821,520,341 | 33,079,320 | 365,568 | 77,295,396 |
| Kings | 51 | 5,270,679 | 67,825 | 1,130,731,335 | 891,133 | 8,069 | 6,237,706 |
| Lake | 63 | 8,533,527 | 122,329 | 1,670,773,929 | 235,661 | 701 | 8,892,218 |
| Lassen | 31 | 1,080,616 | 19,629 | — | — | — | 1,100,245 |
| Los Angeles | 272 | 758,150,925 | 6,426,017 | 2,821,334,339,617 | 83,246,378 | 656,153 | 848,479,473 |
| Madera | 151 | 4,736,090 | 66,553 | — | — | — | 4,802,643 |
| Marin | 86 | 63,061,774 | 429,837 | 1,270,121,414 | 276,699 | 1,107 | 63,769,417 |
| Mariposa | 16 | 1,118,073 | 16,131 | — | — | — | 1,134,204 |
| Mendocino | 74 | 4,486,142 | 47,898 | 3,207,961,242 | 397,784 | 3,480 | 4,935,304 |
| Merced | 65 | 5,823,659 | 76,056 | — | — | — | 5,899,715 |
| Modoc | 45 | 557,866 | 9,047 | — | — | — | 566,913 |
| Mono | 28 | 13,914,515 | 36,006 | 5,414,228,178 | 2,114,761 | 3,421 | 16,068,703 |
| Monterey | 114 | 42,792,236 | 268,397 | 65,885,572 | 541 | 9 | 43,061,183 |
| Napa | 26 | 5,200,320 | 30,516 | 182,851,134 | 301,248 | — | 5,532,084 |
| Nevada | 55 | 29,488,311 | 331,183 | 8,128,580,767 | 1,219,398 | 4,857 | 31,043,749 |
| Oranje | 97 | 470,409,941 | 3,851,925 | 470,540,091,822 | 51,316,801 | 114,390 | 525,693,057 |
| Placer | 77 | 49,198,401 | 520,590 | 14,206,508,502 | 2,140,769 | 3,609 | 51,863,369 |
| Plumas | 59 | 4,247,937 | 41,694 | 567,919,357 | 81,613 | 1,703 | 4,372,947 |
| Riverside | 198 | 156,014,819 | 2,361,427 | 174,750,762,818 | 71,646,327 | 775,481 | 230,798,054 |
| Sacramento | 141 | 185,925,420 | 2,617,047 | — | — | — | 188,542,467 |
| San Benito | 52 | 2,730,069 | 30,103 | 7,301,697,778 | 6,037,308 | 18,067 | 8,815,547 |
| San Bernardino | 144 | 188,903,617 | 2,353,848 | 79,503,099,758 | 44,991,990 | 889,989 | 237,139,444 |
| San Diego | 229 | 126,666,336 | 1,213,284 | 440,352,190,741 | 39,386,578 | 412,588 | 167,678,786 |
| San Francisco | 13 | 12,089,500 | 54,881 | 141,512,519,527 | 5,822,707 | 26,787 | 17,993,875 |
| San Joaquin | 216 | 35,712,453 | 446,363 | 279,628,026 | 167,992 | 385 | 36,327,193 |
| San Luis Obispo | 55 | 15,906,087 | 132,867 | 6,686,335,923 | 906,214 | 6,042 | 16,951,210 |
| San Mateo | 88 | 127,538,477 | 859,672 | 988,098,013 | 1,221,648 | 11,449 | 129,631,246 |
| Santa Barbara | 66 | 70,138,734 | 479,392 | 4,656,867,428 | 3,990,578 | 48,739 | 74,657,443 |
| Santa Clara | 61 | 205,152,261 | 1,275,186 | 619,241,144,269 | 26,496,564 | 45,210 | 232,969,221 |
| Santa Cruz | 98 | 29,279,560 | 242,552 | 457,495,036 | 116,448 | 1,986 | 29,640,546 |
| Shasta | 130 | 8,096,782 | 148,010 | 1,686,734,973 | 2,160,080 | 9,469 | 10,414,341 |
| Sierra | 24 | 624,977 | 6,902 | 357,627,868 | 175,583 | — | 807,462 |
| Siskiyou | 53 | 1,849,900 | 31,874 | 62,231,332 | 16,574 | 565 | 1,898,913 |
| Solano | 57 | 19,619,912 | 280,179 | 36,928,750,487 | 8,452,669 | 86,511 | 28,439,271 |
| Sonoma | 98 | 40,303,097 | 398,635 | 76,034,789,869 | 7,407,038 | 60,279 | 48,169,049 |

Table 15. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 | 133 | \$ 11,871,416 | \$ 216,032 | \$ — | \$ — | \$ — | \$ 12,087,448 |
| Sutter | 41 | 5,794,689 | 81,192 | — | — | — | 5,875,881 |
| Tehama | 34 | 1,599,806 | 32,175 | — | — | — | 1,631,981 |
| Trinity | 21 | 567,365 | 8,758 | 255,213,321 | 27,627 | 636 | 604,386 |
| Tulare | 117 | 15,691,322 | 197,764 | 30,938,079,525 | 9,613,978 | 102,689 | 25,605,753 |
| Tuolumne | 87 | 3,213,369 | 47,656 | 1,022,962,505 | 88,288 | 226 | 3,349,539 |
| Ventura | 70 | 167,190,826 | 1,651,410 | 16,181,068,398 | 2,720,930 | 11,484 | 171,574,650 |
| Yolo | 66 | 5,241,775 | 48,976 | 15,326,207 | 7,198 | 137 | 5,298,086 |
| Yuba | 77 | 4,120,664 | 65,874 | — | — | — | 4,186,538 |
| State Total | 4,780 | \$ 3,606,912,170 | \$ 35,464,162 | \$ 5,967,494,167,250 | \$ 478,242,196 | \$ 4,405,044 | \$ 4,125,023,572 |

Table 16. Special Districts Annual Report — Fiscal Year 2010- 11
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 | | |
| Air Pollution Control | 01 | 31 | \$ 21,390,753 | \$ 177,211 | \$ — | \$ — | \$ — | \$ 21,567,964 | |
| Airport | 02 | 10 | 6,848,628 | 70,351 | — | — | — | 6,918,979 | |
| Bridge and Highway | 03 | 1 | — | — | — | — | — | — | |
| California Water | 41 | 135 | 72,241,473 | 692,677 | 93,411,574,503 | 51,640,402 | 2 | 124,574,554 | |
| Cemetery | 04 | 251 | 35,419,162 | 412,135 | — | — | — | 35,831,297 | |
| Citrus Pest Control | 24 | 10 | — | — | — | — | — | — | |
| Community Services | 05 | 327 | 99,783,803 | 1,154,374 | 4,869,204,467 | 1,099,730 | 14,582 | 102,052,489 | |
| County Sanitation | 36 | 96 | 6,355,669 | 80,792 | 25,104,089,729 | — | — | 6,436,461 | |
| County Service Area | 34 | 864 | 109,558,385 | 989,337 | 1,324,740,778 | 188,832 | 2,862 | 110,739,416 | |
| County Water | 42 | 164 | 75,658,701 | 788,299 | 97,920,396,061 | 25,460,021 | 342,504 | 102,249,525 | |
| County Waterworks | 49 | 27 | 5,031,116 | 46,184 | 132,098,763 | 51,029 | 559 | 5,128,888 | |
| Drainage | 06 | 23 | 1,153,996 | 15,094 | 116,699,408 | 135,291 | — | 1,304,381 | |
| Fire Protection | 07 | 361 | 1,481,386,186 | 14,504,261 | 5,365,687,309 | 385,847 | 2,178 | 1,496,278,472 | |
| Flood Control and Water Conservation | 08 | 42 | 324,841,798 | 3,266,729 | 1,871,969,031,532 | 17,286,052 | 97,264 | 345,491,843 | |
| Flood Control Maintenance Area | 09 | 10 | 45,560 | 1,441 | — | — | — | 47,001 | |
| Garbage Disposal | 10 | 8 | 4,695,770 | 38,909 | — | — | — | 4,734,679 | |
| Harbor and Port | 11 | 13 | 8,589,388 | 76,527 | — | — | — | 8,665,915 | |
| Health | 12 | 2 | 85,571 | 866 | — | — | — | 86,437 | |
| Highway Lighting | 18 | 142 | 6,159,471 | 56,687 | — | — | — | 6,216,158 | |
| Hospital | 14 | 82 | 97,831,903 | 964,009 | 294,336,059,206 | 75,228,038 | 749,470 | 174,773,420 | |
| Irrigation | 52 | 93 | 42,107,618 | 507,101 | 10,657,235,648 | 4,050,453 | — | 46,665,172 | |
| Joint Exercise of Powers | 50 | 779 | 213,794,044 | 1,714,531 | 75,978,790,000 | 2,035,265 | 12,356 | 217,556,196 | |
| Joint Highways | 13 | 1 | — | — | — | — | — | — | |
| Levee | 16 | 14 | 133,321 | 2,975 | — | — | — | 136,296 | |
| Library | 17 | 14 | 15,682,241 | 164,786 | 18,818,928,883 | 1,197,080 | 8,018 | 17,052,125 | |
| Maintenance | 19 | 254 | 23,620,171 | 218,295 | 182,851,134 | 301,248 | — | 24,139,714 | |
| Memorial | 20 | 27 | 4,759,860 | 60,533 | — | — | — | 4,820,393 | |
| Metropolitan Water | 43 | 1 | — | — | 1,721,105,890,712 | 81,771,032 | 583,581 | 82,354,613 | |
| Mosquito Abatement | 21 | 48 | 67,727,871 | 819,746 | — | — | — | 68,547,617 | |
| Municipal Improvement | 15 | 5 | 16,274,361 | 107,892 | — | — | — | 16,382,253 | |
| Municipal Utility | 39 | 5 | 26,332,763 | 300,942 | 59,657,498,265 | 4,071,600 | 47,318 | 30,752,623 | |
| Municipal Water | 44 | 36 | 111,054,208 | 1,395,554 | 82,589,314,451 | 52,540,465 | 967,825 | 165,958,052 | |
| Nonprofit Corporation | 54 | 185 | 7,168,954 | 111,152 | — | — | — | 7,280,106 | |
| Parking | 22 | 23 | 4,995 | 73 | — | — | — | 5,068 | |
| Permanent Road Division | 29 | 82 | 508,657 | 4,747 | — | — | — | 513,404 | |
| Pest Abatement | 23 | 4 | 42,044 | 764 | — | — | — | 42,808 | |
| Police Protection | 25 | 3 | 1,167,847 | 9,258 | — | — | — | 1,177,105 | |
| Public Utility | 40 | 54 | 22,840,001 | 244,850 | 4,912,628,892 | 402,798 | 6,510 | 23,494,159 | |
| Reclamation | 26 | 158 | 1,726,450 | 20,061 | — | — | — | 1,746,511 | |
| Recreation and Park | 27 | 108 | 261,970,978 | 2,456,795 | 287,722,979,953 | 22,367,395 | 282,097 | 287,077,265 | |
| Resource Conservation | 31 | 71 | 119,593,471 | 1,005,437 | 32,720,128,470 | 335,519 | — | 120,934,427 | |
| Road Maintenance | 28 | 2 | 746 | 114 | — | — | — | 860 | |
| Sanitary | 30 | 71 | 42,918,084 | 401,961 | 1,214,239,559 | 1,240,372 | 12,033 | 44,572,450 | |
| Sanitation and Flood Control | 32 | 2 | 2,936,445 | 32,596 | — | — | — | 2,969,041 | |
| Separation of Grade | 33 | 1 | 112,848 | 956 | — | — | — | 113,804 | |
| Sewer and Sewer Maintenance | 35 | 22 | 391,363 | 3,827 | — | — | — | 395,190 | |
| Storm Water Drainage and Maintenance | 37 | 49 | 6,488,040 | 85,682 | — | — | — | 6,573,722 | |
| Toll Tunnel Authority | 53 | 1 | — | — | — | — | — | — | |

Table 16. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 | 16 | \$ 106,935,807 | \$ 1,078,172 | \$ 472,035,180,856 | \$ 19,510,747 | \$ 186,167 | \$ 127,710,893 |
| Water Agency or Authority | 45 | 29 | 144,047,895 | 1,270,256 | 783,163,534,347 | 115,813,114 | 1,089,718 | 262,220,983 |
| Water Conservation | 46 | 13 | 8,870,731 | 103,417 | 22,185,384,324 | 1,129,866 | — | 10,104,014 |
| Water Replenishment | 47 | 2 | 463,599 | 3,902 | — | — | — | 467,501 |
| Water Storage | 48 | 8 | — | — | — | — | — | — |
| State Total | | 4,780 | \$ 3,606,752,746 | \$ 35,462,258 | \$ 5,967,494,167,250 | \$ 478,242,196 | \$ 4,405,044 | \$ 4,124,862,244 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|--------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Acampo Maintenance District (San Joaquin) | San Joaquin | AP | \$ 3,115 | \$ 39 | \$ — | — | \$ — | \$ — | \$ 3,154 |
| Adin Cemetery District | Lassen | AP | 13,573 | 247 | — | — | — | — | 13,820 |
| Adin Cemetery District | Modoc | AP | 8,511 | 138 | — | — | — | — | 8,649 |
| Adin Community Services District | Modoc | AP | 2,727 | 44 | — | — | — | — | 2,771 |
| Adin Fire Protection District | Lassen | AP | 10,870 | 197 | — | — | — | — | 11,067 |
| Adin Fire Protection District | Modoc | AP | 11,355 | 184 | — | — | — | — | 11,539 |
| Adin Lighting District | Modoc | AP | 2,129 | 35 | — | — | — | — | 2,164 |
| Airport Neighborhood Lighting District | Stanislaus | AP | 5,968 | 108 | — | — | — | — | 6,076 |
| Alameda County Fire Department | Alameda | AP | 27,625,735 | 284,641 | — | — | — | — | 27,910,376 |
| Alameda County Flood Control and Water Conservation District | Alameda | AP | 28,596,705 | 303,641 | 39,001,231,105 | 0.030700 | 11,951,051 | 91,431 | 40,942,828 |
| Alameda County Mosquito Abatement District | Alameda | AP | 1,493,593 | 15,801 | — | — | — | — | 1,509,394 |
| Alameda County Resource Conservation District | Alameda | AP | 152,729 | 1,481 | — | — | — | — | 154,210 |
| Alameda County Water District | Alameda | AP | 3,531,370 | 37,158 | 40,743,606,165 | 0.007700 | 3,140,928 | 30,694 | 6,740,150 |
| Alameda-Contra Costa Transit District | Alameda | AP | 56,615,050 | 617,180 | — | — | — | — | 57,232,230 |
| Alameda-Contra Costa Transit District | Contra Costa | AP | 6,609,400 | 85,093 | — | — | — | — | 6,694,493 |
| Alamo-Lafayette Cemetery District | Contra Costa | AP | 221,420 | 2,397 | — | — | — | — | 223,817 |
| Albion-Little River Fire Protection | Mendocino | AP | 75,610 | 769 | — | — | — | — | 76,379 |
| Aldercroft Heights County Water District | Santa Clara | AP | 7,450 | 49 | — | — | — | — | 7,499 |
| Alderpoint County Water District | Humboldt | AP | 1,251 | 19 | 5,090,228 | 0.097000 | 5,090 | — | 6,360 |
| Alexander Estates Lighting District | Mendocino | AP | 7,659 | 83 | — | — | — | — | 7,742 |
| Alleghany County Water District | Sierra | AP | 5,467 | 52 | — | — | — | — | 5,519 |
| Almond Park Maintenance District (San Joaquin) | San Joaquin | AP | 1,839 | 23 | — | — | — | — | 1,862 |
| Almonte Sanitary District (Marin) | Marin | AP | 70,946 | 484 | — | — | — | — | 71,430 |
| Alpaugh Irrigation District | Tulare | AP | 121,772 | 1,530 | — | — | — | — | 123,302 |
| Alpine Fire Protection District | San Diego | AP | 2,540,441 | 24,334 | — | — | — | — | 2,564,775 |
| Alpine Springs County Water District | Placer | AP | 570,344 | 6,002 | — | — | — | — | 576,346 |
| Alpine Village-Sequoia Crest Community Services District | Tulare | AP | 16,627 | 212 | — | — | — | — | 16,839 |
| Alta Cemetery District | Fresno | AP | 9,351 | 242 | — | — | — | — | 9,593 |
| Alta Cemetery District | Tulare | AP | 119,715 | 1,506 | — | — | — | — | 121,221 |
| Alta Fire Protection District | Placer | AP | 68,479 | 605 | — | — | — | — | 69,084 |
| Alta Hospital District | Tulare | AP | 297,136 | 3,750 | — | — | — | — | 300,886 |
| Altadena Library District | Los Angeles | AP | 1,750,414 | 14,900 | — | — | — | — | 1,765,314 |
| Altaville Cemetery District | Calaveras | AP | 72,382 | 1,055 | — | — | — | — | 73,437 |
| Altaville-Melones Fire Protection District | Calaveras | AP | 60,405 | 881 | — | — | — | — | 61,286 |
| Alto Sanitary District (Marin) | Marin | AP | 36,876 | 252 | — | — | — | — | 37,128 |
| Alturas Cemetery District | Modoc | AP | 89,435 | 1,450 | — | — | — | — | 90,885 |
| Alturas Fire Protection District | Modoc | AP | 78,867 | 1,279 | — | — | — | — | 80,146 |
| Amador County Fire Protection District | Amador | AP | 17,086 | 240 | — | — | — | — | 17,326 |
| Amador Water Agency | Amador | AP | 235,111 | 3,230 | — | — | — | — | 238,341 |
| Ambrose Recreation and Park District | Contra Costa | AP | 331,527 | 6,379 | — | — | — | — | 337,906 |
| American Canyon Fire Protection District | Napa | AP | 3,010,615 | 17,692 | — | — | — | — | 3,028,307 |
| Anderson Cemetery District | Shasta | AP | 65,307 | 1,211 | — | — | — | — | 66,518 |
| Anderson Fire Protection District | Shasta | AP | 794,283 | 14,882 | — | — | — | — | 809,165 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Anderson Springs Lighting District | Lake | AP | \$ 5,257 | \$ 66 | \$ — | — | \$ — | \$ — | \$ 5,323 |
| Anderson Valley Cemetery District | Mendocino | AP | 40,266 | 406 | — | — | — | — | 40,672 |
| Anderson Valley Community Services District | Mendocino | AP | 210,031 | 2,150 | — | — | — | — | 212,181 |
| Anderson-Cottonwood Irrigation District | Shasta | AP | 357,016 | 6,638 | — | — | — | — | 363,654 |
| Anderson-Cottonwood Irrigation District | Tehama | AP | 32,710 | 664 | — | — | — | — | 33,374 |
| Angels Camp Veterans Memorial District | Calaveras | AP | 82,713 | 1,206 | — | — | — | — | 83,919 |
| Antelope Fire Protection District | Mono | AP | 152,063 | 392 | — | — | — | — | 152,455 |
| Antelope Valley Mosquito Abatement District | Los Angeles | AP | 144,096 | 1,215 | — | — | — | — | 145,311 |
| Antelope Valley Resource Conservation District | Kern | AP | 8,322 | 74 | — | — | — | — | 8,396 |
| Antelope Valley Resource Conservation District | Los Angeles | AP | 136,342 | 1,147 | 9,703,841,292 | 0.000000 | — | — | 137,489 |
| Antelope Valley Resource Conservation District | Ventura | AP | 11 | — | — | — | — | — | 11 |
| Antelope Valley-East Kern Water Agency | Kern | AP | 489,283 | 4,253 | 3,316,839,807 | 0.070490 | 3,221,678 | 21,900 | 3,737,114 |
| Antelope Valley-East Kern Water Agency | Los Angeles | AP | 2,205,783 | 18,454 | 10,798,423,177 | 0.070490 | 8,407,711 | 134,854 | 10,766,802 |
| Antelope Valley-East Kern Water Agency | Ventura | AP | 294 | — | — | 0.070490 | — | — | 294 |
| Apple Valley Fire Protection District | San Bernardino | AP | 4,235,903 | 52,701 | — | — | — | — | 4,288,604 |
| Aptos-La Selva Fire Protection Services | Santa Cruz | AP | 8,512,700 | 70,817 | — | — | — | — | 8,583,517 |
| Arbuckle Cemetery District | Colusa | AP | 76,821 | 702 | — | — | — | — | 77,523 |
| Arbuckle Public Utility District | Colusa | AP | 63,459 | 578 | — | — | — | — | 64,037 |
| Arbuckle-College City Fire Protection District | Colusa | AP | 395,889 | 3,637 | — | — | — | — | 399,526 |
| Arcade Creek Recreation and Park District | Sacramento | AP | 459,241 | 6,471 | — | — | — | — | 465,712 |
| Arcata Fire Protection District | Humboldt | AP | 1,789,676 | 27,643 | — | — | — | — | 1,817,319 |
| Arden Manor Recreation and Park District | Sacramento | AP | 316,547 | 4,446 | — | — | — | — | 320,993 |
| Arden Park Recreation and Park District | Sacramento | AP | 302,605 | 4,271 | — | — | — | — | 306,876 |
| Armona Community Services District | Kings | AP | 35,632 | 451 | — | — | — | — | 36,083 |
| Arnold Lighting District | Calaveras | AP | 5,384 | 78 | — | — | — | — | 5,462 |
| Aromas County Water District | Monterey | AP | 24,000 | 150 | 65,885,572 | 0.000820 | 541 | 9 | 24,700 |
| Aromas County Water District | San Benito | AP | 25,573 | 284 | 160,197,765 | 0.000824 | 1,572 | 19 | 27,448 |
| Aromas Tri-County Fire Protection District | Monterey | AP | 638,457 | 3,998 | — | — | — | — | 642,455 |
| Aromas Tri-County Fire Protection District | San Benito | AP | 380,538 | 4,196 | — | — | — | — | 384,734 |
| Aromas Tri-County Fire Protection District | Santa Cruz | AP | 26,715 | 219 | — | — | — | — | 26,934 |
| Arrowbear Park County Water District | San Bernardino | AP | 214,159 | 2,672 | — | — | — | — | 216,831 |
| Arroyo Grande Cemetery District | San Luis Obispo | AP | 97,013 | 889 | — | — | — | — | 97,902 |
| Arroyo Vista Community Service District | El Dorado | AP | 11,151 | 123 | — | — | — | — | 11,274 |
| Artesia Cemetery District | Los Angeles | AP | 120,638 | 1,012 | — | — | — | — | 121,650 |
| Artois Fire Protection District | Glenn | AP | 36,287 | 472 | — | — | — | — | 36,759 |
| Ash Maintenance District (San Joaquin) | San Joaquin | AP | 17,282 | 214 | — | — | — | — | 17,496 |
| Ashley Maintenance District (San Joaquin) | San Joaquin | AP | 265 | 3 | — | — | — | — | 268 |
| Atascadero Cemetery District | San Luis Obispo | AP | 266,115 | 2,588 | — | — | — | — | 268,703 |
| Athens - Woodcrest - Olivita Garbage Disposal District | Los Angeles | AP | 470,237 | 3,911 | — | — | — | — | 474,148 |
| Atherton Channel Drainage District | San Mateo | AP | 74,750 | 477 | — | — | — | — | 75,227 |
| Auburn Cemetery District | Placer | AP | 389,736 | 4,045 | — | — | — | — | 393,781 |
| Auburn Recreation and Park District | Placer | AP | 2,306,637 | 23,968 | — | — | — | — | 2,330,605 |
| Audubon Hills Community Services District | El Dorado | AP | 28,537 | 316 | — | — | — | — | 28,853 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Avena Drainage District (San Joaquin) | San Joaquin | AP | \$ 12,281 | \$ 152 | \$ — | — | \$ — | \$ — | \$ 12,433 |
| Avenal Healthcare District | Kings | AP | 113,957 | 1,461 | — | — | — | — | 115,418 |
| Avila Beach Community Services District | San Luis Obispo | AP | 451,425 | 3,223 | — | — | — | — | 454,648 |
| Baker Community Services District | San Bernardino | AP | 90,422 | 1,104 | — | — | — | — | 91,526 |
| Bald Mountain Fire Protection District | Fresno | AP | 100,589 | 1,380 | — | — | — | — | 101,969 |
| Balhan Terrace Street Lighting Maintenance District (Contra Costa) | Contra Costa | AP | 740 | 8 | — | — | — | — | 748 |
| Ballico-Cortez Water District | Merced | AP | 5,067 | 66 | — | — | — | — | 5,133 |
| Bangor Cemetery District | Butte | AP | 6,031 | 92 | — | — | — | — | 6,123 |
| Banning Library District | Riverside | AP | 463,706 | 6,897 | — | — | — | — | 470,603 |
| Banta-Carbona Irrigation District | San Joaquin | AP | 87,520 | 1,010 | — | — | — | — | 88,530 |
| Bard Water District | Imperial | AP | 12,698 | 157 | — | — | — | — | 12,855 |
| Bardsdale Cemetery District | Ventura | AP | 24,104 | 46 | — | — | — | — | 24,150 |
| Barstow Cemetery District | San Bernardino | AP | 109,275 | 1,231 | — | — | — | — | 110,506 |
| Barstow Fire Protection District | San Bernardino | AP | 3,024,691 | 37,515 | — | — | — | — | 3,062,206 |
| Barstow Heights Community Services District | San Bernardino | AP | 58,326 | 724 | — | — | — | — | 59,050 |
| Bay Area Air Quality Management District | Alameda | AP | 3,625,999 | 37,947 | — | — | — | — | 3,663,946 |
| Bay Area Air Quality Management District | Contra Costa | AP | 2,475,501 | 28,783 | — | — | — | — | 2,504,284 |
| Bay Area Air Quality Management District | Marin | AP | 1,097,279 | 7,483 | — | — | — | — | 1,104,762 |
| Bay Area Air Quality Management District | Napa | AP | 752,595 | 4,413 | — | — | — | — | 757,008 |
| Bay Area Air Quality Management District | San Francisco | AP | 3,022,375 | 13,720 | — | — | — | — | 3,036,095 |
| Bay Area Air Quality Management District | San Mateo | AP | 2,810,213 | 19,529 | — | — | — | — | 2,829,742 |
| Bay Area Air Quality Management District | Santa Clara | AP | 5,420,889 | 40,283 | — | — | — | — | 5,461,172 |
| Bay Area Air Quality Management District | Solano | AP | 506,373 | 6,957 | — | — | — | — | 513,330 |
| Bay Area Air Quality Management District | Sonoma | AP | 1,047,645 | 10,577 | — | — | — | — | 1,058,222 |
| Bayliss Fire Protection District | Glenn | AP | 9,038 | 118 | — | — | — | — | 9,156 |
| Bayshore Sanitary District (San Mateo) | San Mateo | AP | 71,707 | 1,545 | — | — | — | — | 73,252 |
| Beach Cities Health District | Los Angeles | AP | 2,481,859 | 21,125 | — | — | — | — | 2,502,984 |
| Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin) | San Joaquin | AP | 11,058 | 140 | — | — | — | — | 11,198 |
| Bear Mountain Recreation and Park District | Kern | AP | 517,801 | 4,526 | — | — | — | — | 522,327 |
| Bear River Recreation and Park District | Nevada | AP | 21,383 | 243 | — | — | — | — | 21,626 |
| Bear Valley Community Healthcare District | San Bernardino | AP | 851,787 | 10,690 | — | — | — | — | 862,477 |
| Bear Valley Community Services District | Kern | AP | 1,389,991 | 12,500 | 624,631,575 | 0.052206 | 353,971 | 5,303 | 1,761,765 |
| Bear Valley-Indian Valley Fire Protection District | Colusa | AP | 41,895 | 383 | — | — | — | — | 42,278 |
| Bear Valley-Indian Valley Fire Protection District | Glenn | AP | 4,560 | 57 | — | — | — | — | 4,617 |
| Beaumont Cherry Valley Recreation and Park District | Riverside | AP | 1,300,973 | 19,937 | — | — | — | — | 1,320,910 |
| Beaumont Library District | Riverside | AP | 1,067,270 | 16,455 | — | — | — | — | 1,083,725 |
| Beaumont-Cherry Valley Water District | Riverside | AP | 9,882 | — | — | — | — | — | 9,882 |
| Beckworth County Service Area | Plumas | AP | 7,692 | 78 | 9,164,351 | 0.022520 | 2,063 | 47 | 9,880 |
| Beckworth Fire Protection District | Plumas | AP | 78,671 | 803 | — | — | — | — | 79,474 |
| Bel Aire Lighting Maintenance (San Mateo) | San Mateo | AP | 41,129 | 262 | — | — | — | — | 41,391 |
| Bel Marin Keys Community Services District | Marin | AP | 380,211 | 2,599 | — | — | — | — | 382,810 |
| Bell Canyon Community Services District | Ventura | AP | 451,755 | 4,247 | — | — | — | — | 456,002 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Bell Gardens Lighting District | Los Angeles | AP | \$ 320,461 | \$ 2,683 | \$ — | — | \$ — | \$ — | \$ 323,144 |
| Bell Lighting District | Los Angeles | AP | 191,513 | 1,570 | — | — | — | — | 193,083 |
| Bella Vista Recreation and Park District | Los Angeles | AP | 8,298 | 71 | — | — | — | — | 8,369 |
| Bella Vista Water District | Shasta | AP | 598,851 | 11,364 | 435,108,562 | 0.370000 | 1,610,953 | — | 2,221,168 |
| Belmont Fire Protection District | San Mateo | AP | 6,382,274 | 50,347 | — | — | — | — | 6,432,621 |
| Belmont Lighting District | San Mateo | AP | 6,034 | 38 | — | — | — | — | 6,072 |
| Belmont Terrace Lighting District | Sonoma | AP | 6,245 | 58 | — | — | — | — | 6,303 |
| Belvedere Garbage Disposal District | Los Angeles | AP | 1,513,238 | 12,028 | — | — | — | — | 1,525,266 |
| Ben Lomond Fire Protection District | Santa Cruz | AP | 601,491 | 4,971 | — | — | — | — | 606,462 |
| Bennett Valley Fire Protection | Sonoma | AP | 491,931 | 4,596 | — | — | — | — | 496,527 |
| Berrenda Mesa Water District | Kern | AP | 64,658 | 585 | — | — | — | — | 65,243 |
| Bertsch-Ocean View Community Services District | Del Norte | AP | 5,888 | 119 | — | — | — | — | 6,007 |
| Bethel Island Municipal Improvement District | Contra Costa | AP | 398,233 | 4,134 | — | — | — | — | 402,367 |
| Bieber Lighting District | Lassen | AP | 2,688 | 49 | — | — | — | — | 2,737 |
| Big Bear Airport District | San Bernardino | AP | 1,110,075 | 13,900 | — | — | — | — | 1,123,975 |
| Big Bear City Community Services District | San Bernardino | AP | 1,763,674 | 22,145 | — | — | — | — | 1,785,819 |
| Big Bear Lake Fire Protection District | San Bernardino | AP | 3,789,615 | 47,508 | — | — | — | — | 3,837,123 |
| Big Bear Municipal Water District | San Bernardino | AP | 2,892,170 | 36,229 | — | — | — | — | 2,928,399 |
| Big Bear Valley Recreation and Park District | San Bernardino | AP | 1,686,899 | 21,149 | — | — | — | — | 1,708,048 |
| Big Pine Cemetery District | Inyo | AP | 16,546 | 109 | — | — | — | — | 16,655 |
| Big Pine Fire Protection District | Inyo | AP | 241,689 | 1,601 | — | — | — | — | 243,290 |
| Big Pine Lighting District | Inyo | AP | 21,250 | 138 | — | — | — | — | 21,388 |
| Big River Community Services District | San Bernardino | AP | 19,363 | 243 | — | — | — | — | 19,606 |
| Big Rock Community Services District | Del Norte | AP | — | — | 31,962,267 | 0.050000 | 16,201 | 309 | 16,510 |
| Big Springs Irrigation District | Siskiyou | AP | 1,586 | 27 | — | — | — | — | 1,613 |
| Big Valley Fire Protection District | Lassen | AP | 21,373 | 390 | — | — | — | — | 21,763 |
| Big Valley Pest Abatement District | Lassen | AP | 42,044 | 764 | — | — | — | — | 42,808 |
| Bighorn-Desert View Water Agency | San Bernardino | AP | 100,783 | 1,168 | — | — | — | — | 101,951 |
| Biola Community Services District | Fresno | AP | 35,523 | 522 | — | — | — | — | 36,045 |
| Birchim Community Services District | Mono | AP | 13,737 | 35 | — | — | — | — | 13,772 |
| Bishop Fire Protection District | Inyo | AP | 325,578 | 2,164 | — | — | — | — | 327,742 |
| Bittner Lane Permanent Road Division District | Sonoma | AP | 1,743 | 16 | — | — | — | — | 1,759 |
| Blanchard/Santa Paula Public Library District | Ventura | AP | 317,723 | 3,089 | — | — | — | — | 320,812 |
| Bloomington Recreation and Park District | San Bernardino | AP | 254,396 | 3,096 | — | — | — | — | 257,492 |
| Bloss Memorial Healthcare District | Merced | AP | 249,578 | 3,259 | — | — | — | — | 252,837 |
| Blue Lake Fire Protection District | Humboldt | AP | 99,928 | 1,543 | — | — | — | — | 101,471 |
| Bodega Bay Fire Protection District | Sonoma | AP | 229,654 | 2,147 | — | — | — | — | 231,801 |
| Bodega Bay Public Utility District | Sonoma | AP | 323,354 | 3,022 | — | — | — | — | 326,376 |
| Boggs Tract Fire Protection District | San Joaquin | AP | 62,472 | 781 | — | — | — | — | 63,253 |
| Boggs Tract Maintenance District (San Joaquin) | San Joaquin | AP | 1,157 | 14 | — | — | — | — | 1,171 |
| Bolinas Community Public Utility | Marin | AP | 241,114 | 1,648 | 254,963,254 | 0.008000 | 22,424 | 142 | 265,328 |
| Bolinas Fire Protection District | Marin | AP | 322,843 | 2,202 | — | — | — | — | 325,045 |
| Bolinas Highlands Permanent Road Division | Marin | AP | 6,075 | 42 | — | — | — | — | 6,117 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Bombay Beach Community Service District | Imperial | AP | \$ 3,633 | \$ 44 | \$ — | — | \$ — | \$ — | \$ 3,677 |
| Bonita-Sunnyside Fire Protection District | San Diego | AP | 2,181,800 | 20,899 | — | — | — | — | 2,202,699 |
| Boron Community Services District | Kern | AP | 30,650 | 239 | — | — | — | — | 30,889 |
| Borrego Springs Fire Protection District | San Diego | AP | 1,130,785 | 10,831 | — | — | — | — | 1,141,616 |
| Borrego Water District | San Diego | AP | 67,164 | 643 | — | — | — | — | 67,807 |
| Boulder Creek Fire Protection District | Santa Cruz | AP | 669,993 | 5,544 | — | — | — | — | 675,537 |
| Boulder Creek Recreation and Park District | Santa Cruz | AP | 147,594 | 1,220 | — | — | — | — | 148,814 |
| Bowling Green Estates Maintenance (San Joaquin) | San Joaquin | AP | 600 | 8 | — | — | — | — | 608 |
| Branciforte Fire Protection District | Santa Cruz | AP | 549,199 | 4,558 | — | — | — | — | 553,757 |
| Brawley County Water District | Imperial | AP | — | — | 98,488,466 | 0.021000 | 21,502 | — | 21,502 |
| Bridgeport Fire Protection District | Mono | AP | 143,747 | 372 | — | — | — | — | 144,119 |
| Bridgeport Public Utility District | Mono | AP | 14,258 | 36 | — | — | — | — | 14,294 |
| Broadmoor Police Protection District | San Mateo | AP | 982,448 | 6,241 | — | — | — | — | 988,689 |
| Brooktrails Community Services District | Mendocino | AP | 332,412 | 3,397 | — | — | — | — | 335,809 |
| Browns Valley Cemetery District | Yuba | AP | 154,150 | 393 | — | — | — | — | 154,543 |
| Brownsville Cemetery District | Yuba | AP | 20,133 | 357 | — | — | — | — | 20,490 |
| Buckeye Fire Protection District | Shasta | AP | 78,568 | 1,470 | — | — | — | — | 80,038 |
| Buena Park Library District | Orange | AP | 1,609,213 | 13,053 | — | — | — | — | 1,622,266 |
| Burbank-Paradise Fire Protection District | Stanislaus | AP | 65,916 | 1,199 | — | — | — | — | 67,115 |
| Burkett Garden Acres Maintenance District (San Joaquin) | San Joaquin | AP | 9,221 | 115 | — | — | — | — | 9,336 |
| Burkett Gardens Maintenance District (San Joaquin) | San Joaquin | AP | 18,286 | 227 | — | — | — | — | 18,513 |
| Burlingame Hills Sewer Maintenance District | San Mateo | AP | 55,356 | 354 | — | — | — | — | 55,710 |
| Burney Basin Mosquito Abatement District | Shasta | AP | 118,825 | 2,002 | — | — | — | — | 120,827 |
| Burney Cemetery District | Shasta | AP | 70,211 | 1,200 | — | — | — | — | 71,411 |
| Burney Fire Protection District | Shasta | AP | 257,108 | 4,691 | — | — | — | — | 261,799 |
| Burney Water District | Shasta | AP | — | — | 200,256,637 | 0.011400 | 55,312 | 9,007 | 64,319 |
| Butte City Community Services District | Glenn | AP | 10,113 | 133 | — | — | — | — | 10,246 |
| Butte County Mosquito and Vector Control District | Butte | AP | 1,958,205 | 18,913 | — | — | — | — | 1,977,118 |
| Butte Creek Drainage District (Butte) | Butte | AP | 6,059 | 95 | — | — | — | — | 6,154 |
| Butte Creek Drainage District (Butte) | Glenn | AP | 2,542 | 33 | — | — | — | — | 2,575 |
| Butte Valley Fire Protection | Siskiyou | AP | 22,166 | 382 | — | — | — | — | 22,548 |
| Butte Valley Irrigation District | Siskiyou | AP | 4,375 | 75 | — | — | — | — | 4,450 |
| Buttonwillow County Water District | Kern | AP | 25,677 | 196 | 7,748,019 | 0.052388 | 4,643 | 147 | 30,663 |
| Buttonwillow Recreation and Park District | Kern | AP | 557,243 | 5,024 | 4,295,097,970 | 0.007103 | 314,367 | 69 | 876,703 |
| Byron - Brentwood - Knightsen Cemetery District | Contra Costa | AP | 369,986 | 4,121 | — | — | — | — | 374,107 |
| Byron Sanitary District (Contra Costa) | Contra Costa | AP | 24,043 | 248 | — | — | — | — | 24,291 |
| Byron-Bethany Irrigation District | Alameda | AP | 26,963 | 212 | — | — | — | — | 27,175 |
| Byron-Bethany Irrigation District | Contra Costa | AP | 797,510 | 8,363 | — | — | — | — | 805,873 |
| Byron-Bethany Irrigation District | San Joaquin | AP | 1,445,422 | 18,558 | — | — | — | — | 1,463,980 |
| Cabazon County Water District | Riverside | AP | 16,436 | 196 | — | — | — | — | 16,632 |
| Cacheville Community Services District | Yolo | AP | 3,992 | 80 | 15,326,207 | 0.044000 | 7,198 | 137 | 11,407 |
| Cachuma Resource Conservation District | Kern | AP | 56 | — | — | — | — | — | 56 |
| Cachuma Resource Conservation District | San Luis Obispo | AP | 5,713 | 45 | — | — | — | — | 5,758 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|-----------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Cachuma Resource Conservation District | Santa Barbara | AP | \$ 83,963 | \$ 556 | \$ — | — | \$ — | \$ — | \$ 84,519 |
| Calabasas Lighting District | Los Angeles | AP | 257,800 | 2,206 | — | — | — | — | 260,006 |
| Calaveras County Water District | Calaveras | AP | 2,386,009 | 34,794 | — | — | — | — | 2,420,803 |
| Calaveras Public Utility District | Calaveras | AP | 92,418 | 1,348 | 326,621,870 | 0.086905 | 332,589 | 6,289 | 432,644 |
| California Pines Community Services District | Modoc | AP | 99,717 | 1,617 | — | — | — | — | 101,334 |
| California Valley Community Services District | San Luis Obispo | AP | 71,383 | 596 | — | — | — | — | 71,979 |
| Callayomi County Water District | Lake | AP | — | — | 71,150,882 | 0.007180 | 5,238 | 48 | 5,286 |
| Calleguas Municipal Water District | Ventura | AP | 6,034,912 | 60,948 | 31,516,781 | 0.000000 | — | — | 6,095,860 |
| Calpella County Water District | Mendocino | AP | 14,826 | 164 | — | — | — | — | 14,990 |
| Calwa Recreation and Park District | Fresno | AP | 245,127 | 3,890 | — | — | — | — | 249,017 |
| Camarillo Health Care District | Ventura | AP | 2,017,209 | 20,043 | — | — | — | — | 2,037,252 |
| Camarillo Lighting Maintenance District (Ventura) | Ventura | AP | 2,189,490 | 21,739 | — | — | — | — | 2,211,229 |
| Camarillo Sanitary District (Ventura) | Ventura | AP | 936,907 | 9,467 | — | — | — | — | 946,374 |
| Cambria Cemetery District | San Luis Obispo | AP | 82,477 | 708 | — | — | — | — | 83,185 |
| Cambria Community Healthcare District | San Luis Obispo | AP | 405,182 | 3,487 | — | — | — | — | 408,669 |
| Cambria Community Services District | San Luis Obispo | AP | 1,824,471 | 15,679 | — | — | — | — | 1,840,150 |
| Cameron Estates Community Services District | El Dorado | AP | 80,834 | 892 | — | — | — | — | 81,726 |
| Cameron Park Airport District | El Dorado | AP | 12,371 | 137 | — | — | — | — | 12,508 |
| Cameron Park Community Services District | El Dorado | AP | 3,228,712 | 35,730 | 1,916,724,195 | 0.026500 | 518,060 | 7,410 | 3,789,912 |
| Camp Meeker Recreation and Park District | Sonoma | AP | 53,600 | 501 | — | — | — | — | 54,101 |
| Campo Bello-University Park Drainage Maintenance District (San Mateo) | San Mateo | AP | 2,839 | 17 | — | — | — | — | 2,856 |
| Camptonville Community Services District | Yuba | AP | 27,841 | 158 | — | — | — | — | 27,999 |
| Camrosa Water District | Ventura | AP | 494,022 | 4,665 | — | — | — | — | 498,687 |
| Canada County Water District | San Mateo | AP | 27,510 | 175 | — | — | — | — | 27,685 |
| Canby Fire Protection District | Modoc | AP | 47,863 | 776 | — | — | — | — | 48,639 |
| Canby Lighting District | Modoc | AP | 4,967 | 81 | — | — | — | — | 5,048 |
| Canebrake County Water District | San Diego | AP | 13,555 | 130 | — | — | — | — | 13,685 |
| Capay Cemetery District | Yolo | AP | 58,999 | 493 | — | — | — | — | 59,492 |
| Capay Fire Protection District | Glenn | AP | 8,948 | 119 | — | — | — | — | 9,067 |
| Capay Fire Protection District | Tehama | AP | 42,065 | 864 | — | — | — | — | 42,929 |
| Capay Valley Fire Protection District | Yolo | AP | 134,818 | 862 | — | — | — | — | 135,680 |
| Capistrano Bay Community Services District | Orange | AP | 683,032 | 5,611 | — | — | — | — | 688,643 |
| Carlotta Community Services District | Humboldt | AP | 26,867 | 415 | — | — | — | — | 27,282 |
| Carlsbad Municipal Water District | San Diego | AP | 2,687,528 | 25,743 | — | — | — | — | 2,713,271 |
| Carmel Area Wastewater Agency (Monterey) | Monterey | AP | 1,391,326 | 8,700 | — | — | — | — | 1,400,026 |
| Carmel Highlands Fire Protection District | Monterey | AP | 2,003,519 | 12,609 | — | — | — | — | 2,016,128 |
| Carmel Valley Fire Protection District | Monterey | AP | 2,481,605 | 15,530 | — | — | — | — | 2,497,135 |
| Carmel Lighting District | Sonoma | AP | 9,539 | 89 | — | — | — | — | 9,628 |
| Carmichael Recreation and Park District | Sacramento | AP | 1,506,516 | 21,247 | — | — | — | — | 1,527,763 |
| Carpinteria - Summerland Fire Protection District | Santa Barbara | AP | 6,869,859 | 45,270 | — | — | — | — | 6,915,129 |
| Carpinteria Cemetery District | Santa Barbara | AP | 160,641 | 1,056 | — | — | — | — | 161,697 |
| Carpinteria Sanitary District (Santa Barbara) | Santa Barbara | AP | 447,991 | 2,935 | — | — | — | — | 450,926 |
| Carpinteria Street Lighting District No. 1 | Santa Barbara | AP | 269,899 | 1,770 | — | — | — | — | 271,669 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Carlens Cemetery District | Tuolumne | AP | \$ 42,051 | \$ 618 | \$ — | — | \$ — | \$ — | \$ 42,669 |
| Caruthers Community Services District | Fresno | AP | 91,232 | 1,099 | — | — | — | — | 92,331 |
| Casitas Municipal Water | Ventura | AP | 1,931,376 | 18,796 | 8,131,713,389 | 0.016878 | 1,513,355 | 11,477 | 3,475,004 |
| Castaic Lake Water Agency | Los Angeles | AP | 19,179,485 | 163,024 | 32,742,799,144 | 0.070600 | 23,116,630 | 219,416 | 42,678,555 |
| Castaic Lake Water Agency | Ventura | AP | 66,956 | 599 | 44,029,327 | 0.070600 | 33,228 | — | 100,783 |
| Castella Fire Protection District | Shasta | AP | 58,120 | 869 | — | — | — | — | 58,989 |
| Castle Rock County Water District | Contra Costa | AP | 10,987 | 116 | — | — | — | — | 11,103 |
| Castro Valley Sanitary District (Alameda) | Alameda | AP | 574,264 | 5,740 | — | — | — | — | 580,004 |
| Castroville Cemetery District | Monterey | AP | 58,517 | 363 | — | — | — | — | 58,880 |
| Castroville Community Services District | Monterey | AP | 98,045 | 569 | — | — | — | — | 98,614 |
| Cayucos Fire Protection District | San Luis Obispo | AP | 207,409 | 1,788 | — | — | — | — | 209,197 |
| Cayucos Sanitary District (San Luis Obispo) | San Luis Obispo | AP | 581,161 | 5,001 | — | — | — | — | 586,162 |
| Cayucos-Morro Bay Cemetery District | San Luis Obispo | AP | 299,985 | 2,403 | — | — | — | — | 302,388 |
| Cazadero Community Services District | Sonoma | AP | 210,659 | 1,957 | — | — | — | — | 212,616 |
| Cedarville Cemetery District | Modoc | AP | 5,092 | 83 | — | — | — | — | 5,175 |
| Cedarville County Water District | Modoc | AP | 4,017 | 65 | — | — | — | — | 4,082 |
| Cedarville Fire Protection District | Modoc | AP | 8,219 | 133 | — | — | — | — | 8,352 |
| Cedarville Lighting District | Modoc | AP | 1,010 | 16 | — | — | — | — | 1,026 |
| Celeste County Water District | Merced | AP | 491 | 6 | — | — | — | — | 497 |
| Cemetery District No. 1 | Kern | AP | 505,889 | 4,504 | — | — | — | — | 510,393 |
| Cemetery District No. 1 (Placer) | Placer | AP | 994,803 | 10,644 | — | — | — | — | 1,005,447 |
| Cemetery District No. 2 | Sierra | AP | 4,092 | 39 | — | — | — | — | 4,131 |
| Cemetery District No. 3 | Sierra | AP | 6,646 | 73 | — | — | — | — | 6,719 |
| Cemetery District No. 5 | Sierra | AP | 7,323 | 81 | — | — | — | — | 7,404 |
| Cemetery District of the Redwoods | Mendocino | AP | 71,778 | 725 | — | — | — | — | 72,503 |
| Centerville Community Services District | Shasta | AP | 147,674 | 2,808 | 420,287,056 | 0.003600 | 17,117 | 297 | 167,896 |
| Central Basin Municipal Water District | Los Angeles | AP | — | — | — | — | — | — | — |
| Central Calaveras Fire and Rescue Protection District | Calaveras | AP | 132,887 | 1,938 | — | — | — | — | 134,825 |
| Central California Irrigation District | Fresno | AP | 52,896 | 639 | — | — | — | — | 53,535 |
| Central California Irrigation District | Merced | AP | 93,653 | 1,223 | — | — | — | — | 94,876 |
| Central California Irrigation District | Stanislaus | AP | 54,313 | 988 | — | — | — | — | 55,301 |
| Central Contra Costa Sanitary District (Contra Costa) | Contra Costa | AP | 11,873,604 | 131,043 | — | — | — | — | 12,004,647 |
| Central Fire Protection District (Santa Clara) | Santa Clara | AP | 50,203,717 | 341,465 | — | — | — | — | 50,545,182 |
| Central Fire Protection District (Santa Cruz) | Santa Cruz | AP | 5,215,359 | 42,872 | — | — | — | — | 5,258,231 |
| Central Plumas Recreation District | Plumas | AP | 227,859 | 2,233 | — | — | — | — | 230,092 |
| Central San Joaquin Water Conservation District | San Joaquin | AP | 36,452 | 456 | — | — | — | — | 36,908 |
| Central Valley Cemetery District | Imperial | AP | 480,293 | 5,714 | — | — | — | — | 486,007 |
| Central Water District | Santa Cruz | AP | 90,853 | 755 | — | — | — | — | 91,608 |
| Ceres Fire Protection District | Stanislaus | AP | 24,506 | 446 | — | — | — | — | 24,952 |
| Chalfant Valley Fire Department | Mono | AP | 90,320 | 233 | — | — | — | — | 90,553 |
| Channel Islands Beach Community Services District | Ventura | AP | 54,924 | 518 | — | — | — | — | 55,442 |
| Chester Cemetery District | Plumas | AP | 52,528 | 519 | — | — | — | — | 53,047 |
| Chester Public Utility District | Plumas | AP | 223,361 | 2,247 | — | — | — | — | 225,608 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|----------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Chester Public Utility District Zone A Sanitary | Plumas | AP | \$ 90,650 | \$ 897 | \$ — | — | \$ — | \$ — | \$ 91,547 |
| Chico Area Recreation and Park District | Butte | AP | 2,311,680 | 7,897 | — | — | — | — | 2,319,577 |
| Chino Basin Water Conservation District | San Bernardino | AP | 1,380,982 | 17,165 | — | — | — | — | 1,398,147 |
| Chino Valley Independent Fire District | San Bernardino | AP | 19,590,334 | 247,704 | — | — | — | — | 19,838,038 |
| Chiriaco Summit Water District | Riverside | AP | 15,583 | 235 | — | — | — | — | 15,818 |
| Chowchilla Cemetery District | Madera | AP | 95,510 | 1,390 | — | — | — | — | 96,900 |
| Chowchilla Memorial Healthcare District | Madera | AP | 639,277 | 9,107 | — | — | — | — | 648,384 |
| Chowchilla Water District | Merced | AP | 120,785 | 1,577 | — | — | — | — | 122,362 |
| Christian Valley Park Community Services District | Placer | AP | 43,402 | 455 | — | — | — | — | 43,857 |
| Church Tree Community Services District | Del Norte | AP | 1,174 | 23 | — | — | — | — | 1,197 |
| Cinnabar Lighting District | Sonoma | AP | 13,022 | 123 | — | — | — | — | 13,145 |
| Circle Oaks County Water District | Napa | AP | 27,524 | 161 | — | — | — | — | 27,685 |
| Clarksburg Fire Protection District | Yolo | AP | 59,318 | 238 | — | — | — | — | 59,556 |
| Clay Water District | Sacramento | AP | 934 | 13 | — | — | — | — | 947 |
| Clear Creek Community Service District (Lassen) | Lassen | AP | 20,337 | 369 | — | — | — | — | 20,706 |
| Clear Creek Community Services District (Shasta) | Shasta | AP | 253,442 | 4,721 | — | — | — | — | 258,163 |
| Clearlake Oaks Lighting District | Lake | AP | 750 | 14 | — | — | — | — | 764 |
| Clearlake Oaks Water District | Lake | AP | 166,660 | 2,791 | 290,140,689 | 0.015480 | 45,013 | 653 | 215,117 |
| Clements Fire Protection District | San Joaquin | AP | 369,667 | 4,632 | — | — | — | — | 374,299 |
| Clio Public Utility District | Plumas | AP | 12,255 | 121 | — | — | — | — | 12,376 |
| Cloverdale Fire Protection District | Sonoma | AP | 442,435 | 4,160 | — | — | — | — | 446,595 |
| Cloverdale Health Care District | Sonoma | AP | 27,135 | 236 | — | — | — | — | 27,371 |
| Clovis Cemetery District | Fresno | AP | 356,437 | 4,857 | — | — | — | — | 361,294 |
| Clovis Memorial District | Fresno | AP | 2,133,100 | 29,765 | — | — | — | — | 2,162,865 |
| Coachella Fire Protection District | Riverside | AP | 311,886 | 4,822 | — | — | — | — | 316,708 |
| Coachella Sanitary District (Riverside) | Riverside | AP | 46,711 | 641 | — | — | — | — | 47,352 |
| Coachella Valley Cemetery District | Riverside | AP | 406,256 | 6,301 | — | — | — | — | 412,557 |
| Coachella Valley Mosquito and Vector Control District | Riverside | AP | 3,038,813 | 46,737 | — | — | — | — | 3,085,550 |
| Coachella Valley Resource Conservation District | Riverside | AP | 2,229,024 | 34,552 | — | — | — | — | 2,263,576 |
| Coachella Valley Water District | Imperial | AP | 284,209 | 3,449 | 282,159,363 | 0.080000 | 261,240 | 4,506 | 553,404 |
| Coachella Valley Water District | Riverside | AP | 8,252,972 | 128,603 | 21,758,221,296 | 0.000000 | 18,483,130 | 274,902 | 27,139,607 |
| Coalinga Regional Medical Center | Fresno | AP | 1,131,053 | 14,453 | 2,079,267,255 | 0.035562 | 749,365 | — | 1,894,871 |
| Coalinga/Huron Unified School District Library | Fresno | AP | 532,112 | 6,845 | — | — | — | — | 538,957 |
| Coalinga-Huron Cemetery District | Fresno | AP | 62,578 | 834 | — | — | — | — | 63,412 |
| Coalinga-Huron Mosquito Abatement District | Fresno | AP | 39,893 | 538 | — | — | — | — | 40,431 |
| Coalinga-Huron Recreation and Park District | Fresno | AP | 1,300,620 | 16,917 | — | — | — | — | 1,317,537 |
| Coast Life Support District | Mendocino | AP | 85,571 | 866 | — | — | — | — | 86,437 |
| Coastside County Water District | San Mateo | AP | 662,825 | 4,220 | — | — | — | — | 667,045 |
| Coastside Fire Protection District | San Mateo | AP | 7,359,978 | 46,897 | — | — | — | — | 7,406,875 |
| Colfax Cemetery District | Placer | AP | 122,187 | 1,271 | — | — | — | — | 123,458 |
| College City Cemetery District | Colusa | AP | 38,572 | 355 | — | — | — | — | 38,927 |
| Collegeville Fire Protection District | San Joaquin | AP | 32,588 | 404 | — | — | — | — | 32,992 |
| Collinsville Levee District (Solano) | Solano | AP | 9,745 | 91 | — | — | — | — | 9,836 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|--------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Colma Fire Protection District | San Mateo | AP | \$ 619,503 | \$ 3,941 | \$ — | — | \$ — | \$ — | \$ 623,444 |
| Colma Lighting District | San Mateo | AP | 88,707 | 562 | — | — | — | — | 89,269 |
| Colonial Heights Maintenance District (San Joaquin) | San Joaquin | AP | 41,282 | 514 | — | — | — | — | 41,796 |
| Columbia Cemetery District | Tuolumne | AP | 15,502 | 217 | — | — | — | — | 15,719 |
| Columbia Fire Protection District | Tuolumne | AP | 46,413 | 687 | — | — | — | — | 47,100 |
| Columbia Lighting District | Tuolumne | AP | 23,539 | 347 | — | — | — | — | 23,886 |
| Colusa Cemetery District | Colusa | AP | 126,597 | 1,148 | — | — | — | — | 127,745 |
| Colusa Mosquito Abatement District | Colusa | AP | 210,191 | 1,910 | — | — | — | — | 212,101 |
| Colusa Mosquito Abatement District | Sutter | AP | 11,689 | 165 | — | — | — | — | 11,854 |
| Comptche Community Services District | Mendocino | AP | 11,292 | 117 | — | — | — | — | 11,409 |
| Compton Creek Mosquito Abatement District | Los Angeles | AP | 89,390 | 732 | — | — | — | — | 90,122 |
| Conejo Recreation and Park District | Ventura | AP | 11,805,383 | 118,501 | — | — | — | — | 11,923,884 |
| Congress Valley Water District | Napa | AP | 63,103 | 368 | — | — | — | — | 63,471 |
| Connie Lane Community Services District | El Dorado | AP | 6,976 | 77 | — | — | — | — | 7,053 |
| Consolidated Fire Protection District | Los Angeles | AP | 537,054,365 | 4,562,211 | — | — | — | — | 541,616,576 |
| Consolidated Mosquito Abatement District | Fresno | AP | 2,464,273 | 34,583 | — | — | — | — | 2,498,856 |
| Consolidated Mosquito Abatement District | Kings | AP | 6,286 | 81 | — | — | — | — | 6,367 |
| Contra Costa County Flood Control and Water Conservation District | Contra Costa | AP | 8,102,974 | 93,639 | — | — | — | — | 8,196,613 |
| Contra Costa County Water Agency | Contra Costa | AP | 446,725 | 5,243 | — | — | — | — | 451,968 |
| Contra Costa Fire Protection District | Contra Costa | AP | 77,408,984 | 967,653 | — | — | — | — | 78,376,637 |
| Contra Costa Mosquito Abatement District | Contra Costa | AP | 3,417,405 | 39,764 | — | — | — | — | 3,457,169 |
| Contra Costa Resource Conservation District | Contra Costa | AP | 189,050 | 2,154 | — | — | — | — | 191,204 |
| Contra Costa Water District | Contra Costa | AP | 2,815,712 | 25,359 | 14,812,539,981 | 0.005100 | 759,468 | — | 3,600,539 |
| Copco Lake Fire Protection District | Siskiyou | AP | 17,157 | 296 | — | — | — | — | 17,453 |
| Copperopolis Cemetery District | Calaveras | AP | 7,709 | 112 | — | — | — | — | 7,821 |
| Copperopolis Fire Protection District | Calaveras | AP | 598,254 | 8,724 | — | — | — | — | 606,978 |
| Corcoran Cemetery District | Kings | AP | 47,374 | 595 | — | — | — | — | 47,969 |
| Corcoran Hospital District | Kings | AP | 314,157 | 4,003 | 1,130,731,335 | 0.072744 | 891,133 | 8,069 | 1,217,362 |
| Cordelia Fire Protection District | Solano | AP | 231,940 | 2,378 | — | — | — | — | 234,318 |
| Cordova Recreation and Park District | Sacramento | AP | 3,218,504 | 44,975 | — | — | — | — | 3,263,479 |
| Core Area Maintenance District (Contra Costa) | Contra Costa | AP | 63,078 | 1,308 | — | — | — | — | 64,386 |
| Corning Cemetery District | Tehama | AP | 137,882 | 2,774 | — | — | — | — | 140,656 |
| Corning Health Care District | Tehama | AP | 268,017 | 5,391 | — | — | — | — | 273,408 |
| Corning Water District | Tehama | AP | 3,971 | 81 | — | — | — | — | 4,052 |
| Corral Hollow Maintenance District (San Joaquin) | San Joaquin | AP | 3,398 | 43 | — | — | — | — | 3,441 |
| Cortina Creek Flood Control and Flood Water Conservation District | Colusa | AP | 16,981 | 157 | — | — | — | — | 17,138 |
| Costa Mesa Sanitary District (Orange) | Orange | AP | 207,581 | 1,683 | — | — | — | — | 209,264 |
| Cosumnes Community Services District | Sacramento | AP | 31,585,796 | 447,509 | — | — | — | — | 32,033,305 |
| Cosumnes River Community Services District | El Dorado | AP | 8,793 | 95 | — | — | — | — | 8,888 |
| Cottonwood Cemetery District (Shasta) | Shasta | AP | 44,653 | 820 | — | — | — | — | 45,473 |
| Cottonwood Cemetery District (Yolo) | Yolo | AP | 18,126 | 116 | — | — | — | — | 18,242 |
| Cottonwood Fire Protection District | Shasta | AP | 198,809 | 3,658 | — | — | — | — | 202,467 |
| Coulterville Lighting District | Mariposa | AP | 9,728 | 132 | — | — | — | — | 9,860 |

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|--------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Country Club Estates Lighting District | Stanislaus | AP | \$ 1,481 | \$ 27 | \$ — | — | \$ — | \$ — | \$ 1,508 |
| Country Club Sanitary District (San Joaquin) | San Joaquin | AP | 49,512 | 618 | — | — | — | — | 50,130 |
| Country Club Sewer Maintenance District | Imperial | AP | 2,673 | 33 | — | — | — | — | 2,706 |
| Country Club Vista Maintenance District (San Joaquin) | San Joaquin | AP | 11,538 | 146 | — | — | — | — | 11,684 |
| Countryside Manor Lighting District | Sonoma | AP | 2,209 | 21 | — | — | — | — | 2,230 |
| County Consolidated Service Area (Solano) | Solano | AP | 80,082 | 889 | — | — | — | — | 80,971 |
| County of Riverside Asset Leasing Corporation | Riverside | AP | 7,168,954 | 111,152 | — | — | — | — | 7,280,106 |
| County Sanitation District No. 1 (Los Angeles) | Los Angeles | AP | 2,418,675 | 20,199 | — | — | — | — | 2,438,874 |
| County Sanitation District No. 14 (Los Angeles) | Los Angeles | AP | 702,223 | 5,853 | — | — | — | — | 708,076 |
| County Sanitation District No. 15 (Los Angeles) | Los Angeles | AP | 5,301,472 | 44,773 | — | — | — | — | 5,346,245 |
| County Sanitation District No. 16 (Los Angeles) | Los Angeles | AP | 3,614,741 | 30,624 | — | — | — | — | 3,645,365 |
| County Sanitation District No. 17 (Los Angeles) | Los Angeles | AP | 418,735 | 3,562 | — | — | — | — | 422,297 |
| County Sanitation District No. 18 (Los Angeles) | Los Angeles | AP | 2,703,491 | 22,705 | — | — | — | — | 2,726,196 |
| County Sanitation District No. 19 (Los Angeles) | Los Angeles | AP | 931,319 | 7,876 | — | — | — | — | 939,195 |
| County Sanitation District No. 2 (Los Angeles) | Los Angeles | AP | 4,823,726 | 40,127 | — | — | — | — | 4,863,853 |
| County Sanitation District No. 20 (Los Angeles) | Los Angeles | AP | 576,028 | 4,870 | — | — | — | — | 580,898 |
| County Sanitation District No. 21 (Los Angeles) | Los Angeles | AP | 2,924,801 | 24,665 | — | — | — | — | 2,949,466 |
| County Sanitation District No. 22 (Los Angeles) | Los Angeles | AP | 2,645,379 | 22,329 | — | — | — | — | 2,667,708 |
| County Sanitation District No. 23 (Los Angeles) | Los Angeles | AP | 299,764 | 2,468 | — | — | — | — | 302,232 |
| County Sanitation District No. 27 (Los Angeles) | Los Angeles | AP | 250,245 | 2,136 | — | — | — | — | 252,381 |
| County Sanitation District No. 28 (Los Angeles) | Los Angeles | AP | 486,409 | 4,157 | — | — | — | — | 490,566 |
| County Sanitation District No. 29 (Los Angeles) | Los Angeles | AP | 73,923 | 623 | 661,090,899 | 0.000000 | — | — | 74,546 |
| County Sanitation District No. 3 (Los Angeles) | Los Angeles | AP | 3,605,804 | 30,293 | — | — | — | — | 3,636,097 |
| County Sanitation District No. 4 (Los Angeles) | Los Angeles | AP | 382,673 | 3,257 | — | — | — | — | 385,930 |
| County Sanitation District No. 5 (Los Angeles) | Los Angeles | AP | 8,759,846 | 73,743 | — | — | — | — | 8,833,589 |
| County Sanitation District No. 8 (Los Angeles) | Los Angeles | AP | 1,614,868 | 13,556 | — | — | — | — | 1,628,424 |
| County Sanitation District No. 9 (Los Angeles) | Los Angeles | AP | 77,594 | 654 | — | — | — | — | 78,248 |
| County Service Area C (Sutter) | Sutter | AP | 161,219 | 2,217 | — | — | — | — | 163,436 |
| County Service Area D (Sutter) | Sutter | AP | 222,098 | 3,086 | — | — | — | — | 225,184 |
| County Service Area F (Sutter) | Sutter | AP | 1,307,469 | 18,418 | — | — | — | — | 1,325,887 |
| County Service Area G (Sutter) | Sutter | AP | 607,918 | 8,441 | — | — | — | — | 616,359 |
| County Service Area L-100 (Contra Costa) | Contra Costa | AP | 722,357 | 8,780 | — | — | — | — | 731,137 |
| County Service Area LIB-10 (Contra Costa) | Contra Costa | AP | 939 | 10 | — | — | — | — | 949 |
| County Service Area LIB-12 (Contra Costa) | Contra Costa | AP | 8,991 | 92 | — | — | — | — | 9,083 |
| County Service Area LIB-13 (Contra Costa) | Contra Costa | AP | 108,229 | 1,132 | — | — | — | — | 109,361 |
| County Service Area LIB-2 (Contra Costa) | Contra Costa | AP | 82,629 | 852 | — | — | — | — | 83,481 |
| County Service Area M-1 (Contra Costa) | Contra Costa | AP | 30,119 | 305 | — | — | — | — | 30,424 |
| County Service Area M-16 (Contra Costa) | Contra Costa | AP | 20,416 | 214 | — | — | — | — | 20,630 |
| County Service Area M-17 (Contra Costa) | Contra Costa | AP | 133,285 | 1,432 | — | — | — | — | 134,717 |
| County Service Area M-20 (Contra Costa) | Contra Costa | AP | 9,191 | 96 | — | — | — | — | 9,287 |
| County Service Area M-23 (Contra Costa) | Contra Costa | AP | 1,701,294 | 17,856 | — | — | — | — | 1,719,150 |
| County Service Area M-29 (Contra Costa) | Contra Costa | AP | 1,936,085 | 20,454 | — | — | — | — | 1,956,539 |
| County Service Area No. 1 (Alpine) | Alpine | AP | 206,914 | 370 | — | — | — | — | 207,284 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| County Service Area No. 1 (Calaveras) | Calaveras | AP | \$ 96,104 | \$ 1,401 | \$ — | — | \$ — | \$ — | \$ 97,505 |
| County Service Area No. 1 (Fresno) | Fresno | AP | 26,125 | 343 | — | — | — | — | 26,468 |
| County Service Area No. 1 (Lake) | Lake | AP | 12,748 | 161 | — | — | — | — | 12,909 |
| County Service Area No. 1 (Madera) | Madera | AP | 43,877 | 559 | — | — | — | — | 44,436 |
| County Service Area No. 1 (Marin) | Marin | AP | 30,543 | 208 | — | 0.000000 | — | (2) | 30,749 |
| County Service Area No. 1 (Mono) | Mono | AP | 130,587 | 336 | — | — | — | — | 130,923 |
| County Service Area No. 1 (Monterey) | Monterey | AP | 21,915 | 138 | — | — | — | — | 22,053 |
| County Service Area No. 1 (Riverside) | Riverside | AP | 3,654 | 51 | — | — | — | — | 3,705 |
| County Service Area No. 1 (Sacramento) | Sacramento | AP | 303,969 | 4,132 | — | — | — | — | 308,101 |
| County Service Area No. 1 (San Joaquin) | San Joaquin | AP | 11,716 | 134 | — | — | — | — | 11,850 |
| County Service Area No. 1 (San Luis Obispo) | San Luis Obispo | AP | 76,594 | 655 | — | — | — | — | 77,249 |
| County Service Area No. 1 (San Mateo) | San Mateo | AP | 2,151,682 | 13,737 | — | — | — | — | 2,165,419 |
| County Service Area No. 1 (Sierra) | Sierra | AP | 8,830 | 97 | — | — | — | — | 8,927 |
| County Service Area No. 1 (Stanislaus) | Stanislaus | AP | 1,087 | 20 | — | — | — | — | 1,107 |
| County Service Area No. 10 (Fresno) | Fresno | AP | 1,788 | 23 | — | — | — | — | 1,811 |
| County Service Area No. 10 (San Luis Obispo) | San Luis Obispo | AP | 210,680 | 1,816 | — | — | — | — | 212,496 |
| County Service Area No. 10 (Tuolumne) | Tuolumne | AP | 5,938 | 88 | — | — | — | — | 6,026 |
| County Service Area No. 103 (Riverside) | Riverside | AP | 2,768 | 40 | — | — | — | — | 2,808 |
| County Service Area No. 104 (Riverside) | Riverside | AP | 48,655 | 748 | — | — | — | — | 49,403 |
| County Service Area No. 105 (Riverside) | Riverside | AP | 25,054 | 403 | — | — | — | — | 25,457 |
| County Service Area No. 107 (San Diego) | San Diego | AP | 36,638 | 351 | — | — | — | — | 36,989 |
| County Service Area No. 108 (Riverside) | Riverside | AP | 17,617 | 273 | — | — | — | — | 17,890 |
| County Service Area No. 109 (San Diego) | San Diego | AP | 21,185 | 203 | — | — | — | — | 21,388 |
| County Service Area No. 11 (Butte) | Butte | AP | 6,548 | 104 | — | — | — | — | 6,652 |
| County Service Area No. 11 (Plumas) | Plumas | AP | 105,302 | 1,016 | — | — | — | — | 106,318 |
| County Service Area No. 11 (San Benito) | San Benito | AP | 3,434 | 38 | — | — | — | — | 3,472 |
| County Service Area No. 11 (San Joaquin) | San Joaquin | AP | 4,535 | 55 | — | — | — | — | 4,590 |
| County Service Area No. 11 (Santa Barbara) | Santa Barbara | AP | 37,929 | 250 | — | — | — | — | 38,179 |
| County Service Area No. 11 (Santa Cruz) | Santa Cruz | AP | 232,523 | 1,919 | — | — | — | — | 234,442 |
| County Service Area No. 110 (San Diego) | San Diego | AP | 28,096 | 269 | — | — | — | — | 28,365 |
| County Service Area No. 111 (San Diego) | San Diego | AP | 60,368 | 578 | — | — | — | — | 60,946 |
| County Service Area No. 112 (San Diego) | San Diego | AP | 38,081 | 365 | — | — | — | — | 38,446 |
| County Service Area No. 113 (Riverside) | Riverside | AP | 1,941 | 21 | — | — | — | — | 1,962 |
| County Service Area No. 113 (San Diego) | San Diego | AP | 26,083 | 250 | — | — | — | — | 26,333 |
| County Service Area No. 115 (San Diego) | San Diego | AP | 284,377 | 2,724 | — | — | — | — | 287,101 |
| County Service Area No. 12 (Butte) | Butte | AP | 1,802 | 29 | — | — | — | — | 1,831 |
| County Service Area No. 12 (San Joaquin) | San Joaquin | AP | 7,364 | 87 | 29,121,576 | 0.020700 | 13,416 | 100 | 20,967 |
| County Service Area No. 12 (San Luis Obispo) | San Luis Obispo | AP | 23,861 | 130 | — | — | — | — | 23,991 |
| County Service Area No. 125 (Riverside) | Riverside | AP | 3,876 | 58 | — | — | — | — | 3,934 |
| County Service Area No. 126 (Riverside) | Riverside | AP | 88,771 | 1,305 | — | — | — | — | 90,076 |
| County Service Area No. 128 (San Diego) | San Diego | AP | 228,716 | 2,191 | — | — | — | — | 230,907 |
| County Service Area No. 13 (Lake) | Lake | AP | 52,249 | 659 | — | — | — | — | 52,908 |
| County Service Area No. 13 (Marin) | Marin | AP | 396,417 | 2,627 | — | — | — | — | 399,044 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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. 13 (Orange) | Orange | AP | \$ 2,675 | \$ 22 | \$ — | — | \$ — | \$ — | \$ 2,697 |
| County Service Area No. 13 (Riverside) | Riverside | AP | 3,343 | 50 | — | — | — | — | 3,393 |
| County Service Area No. 13 (San Diego) | San Diego | AP | 60,634 | 580 | — | — | — | — | 61,214 |
| County Service Area No. 13 (Santa Cruz) | Santa Cruz | AP | 32,814 | 273 | — | — | — | — | 33,087 |
| County Service Area No. 13 (Tuolumne) | Tuolumne | AP | 8,944 | 133 | — | — | — | — | 9,077 |
| County Service Area No. 14 (Butte) | Butte | AP | 6,819 | 78 | — | — | — | — | 6,897 |
| County Service Area No. 14 (Fresno) | Fresno | AP | 8,276 | 109 | — | — | — | — | 8,385 |
| County Service Area No. 14 (Marin) | Marin | AP | 136,880 | 869 | — | — | — | — | 137,749 |
| County Service Area No. 14 (San Joaquin) | San Joaquin | AP | — | — | 13,166,667 | 0.026200 | 4,190 | 44 | 4,234 |
| County Service Area No. 14 (Ventura) | Ventura | AP | 316,059 | 2,840 | — | — | — | — | 318,899 |
| County Service Area No. 145 (Riverside) | Riverside | AP | 2,381 | — | — | — | — | — | 2,381 |
| County Service Area No. 15 (Monterey) | Monterey | AP | 107,761 | 673 | — | — | — | — | 108,434 |
| County Service Area No. 15 (Riverside) | Riverside | AP | 10,823 | 161 | — | — | — | — | 10,984 |
| County Service Area No. 15 (San Joaquin) | San Joaquin | AP | 15,220 | 188 | — | — | — | — | 15,408 |
| County Service Area No. 15 (Santa Cruz) | Santa Cruz | AP | 4,197 | 35 | — | — | — | — | 4,232 |
| County Service Area No. 15 (Shasta) | Shasta | AP | 93,302 | 1,697 | — | — | — | — | 94,999 |
| County Service Area No. 152 (Riverside) | Riverside | AP | 40,201 | 591 | — | — | — | — | 40,792 |
| County Service Area No. 16 (Butte) | Butte | AP | 1,245 | 2 | — | — | — | — | 1,247 |
| County Service Area No. 16 (Marin) | Marin | AP | 60,616 | 415 | — | — | — | — | 61,031 |
| County Service Area No. 16 (San Luis Obispo) | San Luis Obispo | AP | 22,750 | 195 | 30,458,032 | 0.024700 | 8,380 | 209 | 31,534 |
| County Service Area No. 16 (Santa Cruz) | Santa Cruz | AP | 5,057 | 42 | — | — | — | — | 5,099 |
| County Service Area No. 17 (Butte) | Butte | AP | 15,135 | 236 | — | — | — | — | 15,371 |
| County Service Area No. 17 (Marin) | Marin | AP | 105,074 | 628 | — | — | — | — | 105,702 |
| County Service Area No. 17 (Monterey) | Monterey | AP | 9,600 | 60 | — | — | — | — | 9,660 |
| County Service Area No. 17 (San Bernardino) | San Bernardino | AP | 5,993 | — | — | — | — | — | 5,993 |
| County Service Area No. 17 (San Diego) | San Diego | AP | 1,020,832 | 9,778 | — | — | — | — | 1,030,610 |
| County Service Area No. 17 (Santa Cruz) | Santa Cruz | AP | 5,135 | 41 | — | — | — | — | 5,176 |
| County Service Area No. 18 (Marin) | Marin | AP | 113,641 | 777 | — | — | — | — | 114,418 |
| County Service Area No. 18 (San Bernardino) | San Bernardino | AP | 100,434 | 1,237 | — | — | — | — | 101,671 |
| County Service Area No. 18 (Santa Cruz) | Santa Cruz | AP | 3,273 | 27 | — | — | — | — | 3,300 |
| County Service Area No. 19 (Fresno) | Fresno | AP | 576 | 8 | — | — | — | — | 584 |
| County Service Area No. 19 (Madera) | Madera | AP | 22,688 | 288 | — | — | — | — | 22,976 |
| County Service Area No. 19 (Marin) | Marin | AP | 1,872,144 | 12,749 | — | — | — | — | 1,884,893 |
| County Service Area No. 19 (Monterey) | Monterey | AP | 236 | 2 | — | — | — | — | 238 |
| County Service Area No. 1a (Nevada) | Nevada | AP | 31,085 | 349 | — | — | — | — | 31,434 |
| County Service Area No. 1-M (Mariposa) | Mariposa | AP | 110,933 | 1,634 | — | — | — | — | 112,567 |
| County Service Area No. 2 (El Dorado) | El Dorado | AP | 21,606 | 238 | — | — | — | — | 21,844 |
| County Service Area No. 2 (Fresno) | Fresno | AP | 8,911 | 117 | — | — | — | — | 9,028 |
| County Service Area No. 2 (Lake) | Lake | AP | 120,804 | 1,523 | — | — | — | — | 122,327 |
| County Service Area No. 2 (Nevada) | Nevada | AP | 2,994 | 34 | — | — | — | — | 3,028 |
| County Service Area No. 2 (San Joaquin) | San Joaquin | AP | 24,938 | 304 | — | — | — | — | 25,242 |
| County Service Area No. 2 (Santa Cruz) | Santa Cruz | AP | 66,265 | 554 | — | — | — | — | 66,819 |
| County Service Area No. 2 (Sierra) | Sierra | AP | 21,262 | 191 | — | — | — | — | 21,453 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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. 2 (Tuolumne) | Tuolumne | AP | \$ 3,243 | \$ 48 | \$ — | — | \$ — | \$ — | \$ 3,291 |
| County Service Area No. 2 (Yuba) | Yuba | AP | 5,920 | 97 | — | — | — | — | 6,017 |
| County Service Area No. 20 (Marin) | Marin | AP | 9,754 | 67 | — | — | — | — | 9,821 |
| County Service Area No. 20 (Monterey) | Monterey | AP | 1,509 | 9 | — | — | — | — | 1,518 |
| County Service Area No. 20 (Orange) | Orange | AP | 8,198 | 66 | — | — | — | — | 8,264 |
| County Service Area No. 20 (San Bernardino) | San Bernardino | AP | 414,777 | 5,100 | — | — | — | — | 419,877 |
| County Service Area No. 20 (Tuolumne) | Tuolumne | AP | 18,720 | 279 | — | — | — | — | 18,999 |
| County Service Area No. 21 (Butte) | Butte | AP | 3,604 | 57 | — | — | — | — | 3,661 |
| County Service Area No. 21 (Riverside) | Riverside | AP | 11,726 | 163 | — | — | — | — | 11,889 |
| County Service Area No. 22 (Orange) | Orange | AP | 19,668 | 160 | — | — | — | — | 19,828 |
| County Service Area No. 22 (Riverside) | Riverside | AP | 1,624 | 24 | — | — | — | — | 1,648 |
| County Service Area No. 23 (Butte) | Butte | AP | 10,068 | (132) | — | — | — | — | 9,936 |
| County Service Area No. 23 (Fresno) | Fresno | AP | 1,760 | 23 | — | — | — | — | 1,783 |
| County Service Area No. 23 (Monterey) | Monterey | AP | 1,689 | 10 | — | — | — | — | 1,699 |
| County Service Area No. 23 (San Luis Obispo) | San Luis Obispo | AP | 19,191 | 163 | — | — | — | — | 19,354 |
| County Service Area No. 23 (Shasta) | Shasta | AP | 5,050 | 94 | 6,237,987 | 0.047700 | 8,319 | 113 | 13,576 |
| County Service Area No. 24 (Butte) | Butte | AP | 139,195 | 1,008 | — | — | — | — | 140,203 |
| County Service Area No. 24 (Monterey) | Monterey | AP | 518 | 3 | — | — | — | — | 521 |
| County Service Area No. 25 (Butte) | Butte | AP | 98,823 | 829 | — | — | — | — | 99,652 |
| County Service Area No. 25 (Monterey) | Monterey | AP | 26,943 | 168 | — | — | — | — | 27,111 |
| County Service Area No. 25 (Shasta) | Shasta | AP | 20,829 | 383 | — | — | — | — | 21,212 |
| County Service Area No. 26 (Monterey) | Monterey | AP | 1,927 | 12 | — | — | — | — | 1,939 |
| County Service Area No. 26 (Orange) | Orange | AP | 49,726,311 | 405,324 | — | — | — | — | 50,131,635 |
| County Service Area No. 27 (Butte) | Butte | AP | 4,351 | 66 | — | — | — | — | 4,417 |
| County Service Area No. 27 (Riverside) | Riverside | AP | 23,654 | 368 | — | — | — | — | 24,022 |
| County Service Area No. 28 (Placer) | Placer | AP | 2,373,722 | 24,894 | — | — | — | — | 2,398,616 |
| County Service Area No. 29 (San Bernardino) | San Bernardino | AP | 422,172 | 5,204 | — | — | — | — | 427,376 |
| County Service Area No. 3 (El Dorado) | El Dorado | AP | 316,719 | 3,916 | — | — | — | — | 320,635 |
| County Service Area No. 3 (Lake) | Lake | AP | 54,122 | 684 | — | — | — | — | 54,806 |
| County Service Area No. 3 (Madera) | Madera | AP | 339 | — | — | — | — | — | 339 |
| County Service Area No. 3 (San Joaquin) | San Joaquin | AP | 38,508 | 457 | — | — | — | — | 38,965 |
| County Service Area No. 3 (Santa Barbara) | Santa Barbara | AP | 757,473 | 4,885 | — | — | — | — | 762,358 |
| County Service Area No. 3 (Sierra) | Sierra | AP | 12,428 | 138 | — | — | — | — | 12,566 |
| County Service Area No. 3 (Siskiyou) | Siskiyou | AP | 117,065 | 2,017 | — | — | — | — | 119,082 |
| County Service Area No. 3 (Tuolumne) | Tuolumne | AP | 27,960 | 416 | — | — | — | — | 28,376 |
| County Service Area No. 3 (Ventura) | Ventura | AP | 5,480 | 51 | — | — | — | — | 5,531 |
| County Service Area No. 30 (Fresno) | Fresno | AP | 1,210 | 16 | — | — | — | — | 1,226 |
| County Service Area No. 30 (Monterey) | Monterey | AP | 298 | 2 | — | — | — | — | 300 |
| County Service Area No. 30 (San Bernardino) | San Bernardino | AP | 4,615 | 39 | — | — | — | — | 4,654 |
| County Service Area No. 31 (Butte) | Butte | AP | 17,715 | 276 | — | — | — | — | 17,991 |
| County Service Area No. 31 (Monterey) | Monterey | AP | 335 | 2 | — | — | — | — | 337 |
| County Service Area No. 31 (Santa Barbara) | Santa Barbara | AP | 14,190 | 285 | — | — | — | — | 14,475 |
| County Service Area No. 32 (Monterey) | Monterey | AP | 2,768 | 17 | — | — | — | — | 2,785 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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. 32 (Ventura) | Ventura | AP | \$ 2,945 | \$ 28 | \$ — | — | \$ — | \$ — | \$ 2,973 |
| County Service Area No. 33 (Butte) | Butte | AP | 3,990 | 60 | — | — | — | — | 4,050 |
| County Service Area No. 33 (Fresno) | Fresno | AP | 11,304 | 148 | — | — | — | — | 11,452 |
| County Service Area No. 33 (Monterey) | Monterey | AP | 1,324 | 8 | — | — | — | — | 1,332 |
| County Service Area No. 33 (Riverside) | Riverside | AP | 949 | — | — | — | — | — | 949 |
| County Service Area No. 34 (Butte) | Butte | AP | 41,241 | 753 | — | — | — | — | 41,994 |
| County Service Area No. 34 (Monterey) | Monterey | AP | 1,582 | 10 | — | — | — | — | 1,592 |
| County Service Area No. 35 (Monterey) | Monterey | AP | 4,096 | 26 | — | — | — | — | 4,122 |
| County Service Area No. 36 (Butte) | Butte | AP | 892 | (41) | — | — | — | — | 851 |
| County Service Area No. 36 (Riverside) | Riverside | AP | 66,791 | 1,014 | — | — | — | — | 67,805 |
| County Service Area No. 37 (Butte) | Butte | AP | 100,510 | 1,713 | — | — | — | — | 102,223 |
| County Service Area No. 38 (Monterey) | Monterey | AP | 657 | 4 | — | — | — | — | 661 |
| County Service Area No. 38 (Riverside) | Riverside | AP | 61,108 | 912 | — | — | — | — | 62,020 |
| County Service Area No. 38 (Santa Cruz) | Santa Cruz | AP | 1,762,365 | 14,739 | — | — | — | — | 1,777,104 |
| County Service Area No. 4 (Butte) | Butte | AP | 110,602 | 1,736 | — | — | — | — | 112,338 |
| County Service Area No. 4 (Sacramento) | Sacramento | AP | 34,149 | 473 | — | — | — | — | 34,622 |
| County Service Area No. 4 (San Benito) | San Benito | AP | 1,023 | 11 | — | — | — | — | 1,034 |
| County Service Area No. 4 (San Joaquin) | San Joaquin | AP | 14,365 | 166 | — | — | — | — | 14,531 |
| County Service Area No. 4 (Santa Barbara) | Santa Barbara | AP | 33,060 | 212 | — | — | — | — | 33,272 |
| County Service Area No. 4 (Santa Cruz) | Santa Cruz | AP | 555,370 | 4,642 | — | — | — | — | 560,012 |
| County Service Area No. 4 (Sierra) | Sierra | AP | 6,469 | 67 | — | — | — | — | 6,536 |
| County Service Area No. 4 (Siskiyou) | Siskiyou | AP | 1,779 | 31 | — | — | — | — | 1,810 |
| County Service Area No. 4 (Tuolumne) | Tuolumne | AP | 291 | 4 | — | — | — | — | 295 |
| County Service Area No. 4 (Ventura) | Ventura | AP | 599,047 | 5,635 | — | — | — | — | 604,682 |
| County Service Area No. 4 (Yuba) | Yuba | AP | 29,401 | 27 | — | — | — | — | 29,428 |
| County Service Area No. 40 (San Bernardino) | San Bernardino | AP | 278,749 | 3,254 | — | — | — | — | 282,003 |
| County Service Area No. 40 (Sonoma) | Sonoma | AP | 2,922,866 | 26,720 | — | — | — | — | 2,949,586 |
| County Service Area No. 41 (Monterey) | Monterey | AP | 6,221 | 39 | — | — | — | — | 6,260 |
| County Service Area No. 41 (Riverside) | Riverside | AP | 8,142 | 1,420 | — | — | — | — | 9,562 |
| County Service Area No. 41 (Sonoma) | Sonoma | AP | 145,946 | 1,732 | 220,964,181 | 0.000000 | 38,273 | 296 | 186,247 |
| County Service Area No. 42 (San Bernardino) | San Bernardino | AP | 29,389 | 358 | — | — | — | — | 29,747 |
| County Service Area No. 43 (Fresno) | Fresno | AP | 3,199 | 39 | — | — | — | — | 3,238 |
| County Service Area No. 43 (Riverside) | Riverside | AP | 21,237 | 333 | — | — | — | — | 21,570 |
| County Service Area No. 43 (San Joaquin) | San Joaquin | AP | 1,502 | 19 | — | — | — | — | 1,521 |
| County Service Area No. 44 (Fresno) | Fresno | AP | 8,721 | 140 | — | — | — | — | 8,861 |
| County Service Area No. 44 (Monterey) | Monterey | AP | 2,939 | 18 | — | — | — | — | 2,957 |
| County Service Area No. 45 (Monterey) | Monterey | AP | 10,422 | 65 | — | — | — | — | 10,487 |
| County Service Area No. 47 (Butte) | Butte | AP | 2,953 | 46 | — | — | — | — | 2,999 |
| County Service Area No. 47 (Monterey) | Monterey | AP | 13,728 | 86 | — | — | — | — | 13,814 |
| County Service Area No. 47 (Riverside) | Riverside | AP | 8,100 | 123 | — | — | — | — | 8,223 |
| County Service Area No. 5 (El Dorado) | El Dorado | AP | 40,338 | 447 | — | — | — | — | 40,785 |
| County Service Area No. 5 (Fresno) | Fresno | AP | 13,120 | 164 | — | — | — | — | 13,284 |
| County Service Area No. 5 (Madera) | Madera | AP | 5,235 | 66 | — | — | — | — | 5,301 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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. 5 (Mono) | Mono | AP | \$ 45,185 | \$ 116 | \$ — | — | \$ — | \$ — | \$ 45,301 |
| County Service Area No. 5 (San Benito) | San Benito | AP | 8,991 | 100 | — | — | — | — | 9,091 |
| County Service Area No. 5 (San Joaquin) | San Joaquin | AP | 15,538 | 190 | — | — | — | — | 15,728 |
| County Service Area No. 5 (Santa Barbara) | Santa Barbara | AP | 94,170 | 608 | — | — | — | — | 94,778 |
| County Service Area No. 5 (Santa Cruz) | Santa Cruz | AP | 154,240 | 1,286 | — | — | — | — | 155,526 |
| County Service Area No. 5 (Sierra) | Sierra | AP | 100,049 | 1,124 | — | — | — | — | 101,173 |
| County Service Area No. 5 (Tuolumne) | Tuolumne | AP | 6,922 | 103 | — | — | — | — | 7,025 |
| County Service Area No. 50 (Monterey) | Monterey | AP | 836 | 5 | — | — | — | — | 841 |
| County Service Area No. 51 (Monterey) | Monterey | AP | 9,709 | 61 | — | — | — | — | 9,770 |
| County Service Area No. 51 (Riverside) | Riverside | AP | 37,563 | 506 | — | — | — | — | 38,069 |
| County Service Area No. 52 (Monterey) | Monterey | AP | 2,914 | 18 | — | — | — | — | 2,932 |
| County Service Area No. 53 (Monterey) | Monterey | AP | 4,381 | 27 | — | — | — | — | 4,408 |
| County Service Area No. 53 (Riverside) | Riverside | AP | 308 | 5 | — | — | — | — | 313 |
| County Service Area No. 53 (San Bernardino) | San Bernardino | AP | 8,883 | 111 | — | — | — | — | 8,994 |
| County Service Area No. 54 (Monterey) | Monterey | AP | 837 | 5 | — | — | — | — | 842 |
| County Service Area No. 54 (San Bernardino) | San Bernardino | AP | 34,358 | 421 | — | — | — | — | 34,779 |
| County Service Area No. 55 (Monterey) | Monterey | AP | 6,611 | 41 | — | — | — | — | 6,652 |
| County Service Area No. 56 (Monterey) | Monterey | AP | 1,301 | 8 | — | — | — | — | 1,309 |
| County Service Area No. 56 (San Bernardino) | San Bernardino | AP | 113,805 | 1,435 | — | — | — | — | 115,240 |
| County Service Area No. 57 (Monterey) | Monterey | AP | 1,324 | 8 | — | — | — | — | 1,332 |
| County Service Area No. 58 (Monterey) | Monterey | AP | 1,536 | 10 | — | — | — | — | 1,546 |
| County Service Area No. 59 (Riverside) | Riverside | AP | 3,335 | 57 | — | — | — | — | 3,392 |
| County Service Area No. 59 (San Bernardino) | San Bernardino | AP | 42,045 | 457 | — | — | — | — | 42,502 |
| County Service Area No. 6 (Lake) | Lake | AP | — | — | 32,838,965 | 0.000000 | — | — | — |
| County Service Area No. 6 (Marin) | Marin | AP | 163,630 | 1,120 | — | — | — | — | 164,750 |
| County Service Area No. 6 (San Mateo) | San Mateo | AP | 57,877 | 368 | — | — | — | — | 58,245 |
| County Service Area No. 6 (Yolo) | Yolo | AP | 37,621 | 778 | — | — | — | — | 38,399 |
| County Service Area No. 60 (Riverside) | Riverside | AP | 6,022 | 89 | — | — | — | — | 6,111 |
| County Service Area No. 60 (San Bernardino) | San Bernardino | AP | 1,656,190 | 20,605 | — | — | — | — | 1,676,795 |
| County Service Area No. 62 (Monterey) | Monterey | AP | 6,924 | 43 | — | — | — | — | 6,967 |
| County Service Area No. 62 (Riverside) | Riverside | AP | 5,440 | 56 | — | — | — | — | 5,496 |
| County Service Area No. 63 (San Bernardino) | San Bernardino | AP | 98,428 | 907 | — | — | — | — | 99,335 |
| County Service Area No. 64 (San Bernardino) | San Bernardino | AP | 357,899 | 4,468 | — | — | — | — | 362,367 |
| County Service Area No. 67 (Monterey) | Monterey | AP | 81,379 | 507 | — | — | — | — | 81,886 |
| County Service Area No. 67 (Riverside) | Riverside | AP | 2,453 | 40 | — | — | — | — | 2,493 |
| County Service Area No. 68 (San Bernardino) | San Bernardino | AP | 41,580 | 518 | — | — | — | — | 42,098 |
| County Service Area No. 69 (Butte) | Butte | AP | 114 | (106) | — | — | — | — | 8 |
| County Service Area No. 69 (Riverside) | Riverside | AP | 68,254 | 1,031 | — | — | — | — | 69,285 |
| County Service Area No. 69 (San Bernardino) | San Bernardino | AP | 25,478 | 319 | — | — | — | — | 25,797 |
| County Service Area No. 69 (San Diego) | San Diego | AP | 453,825 | 4,347 | — | — | — | — | 458,172 |
| County Service Area No. 7 (El Dorado) | El Dorado | AP | 2,589,314 | 28,438 | — | — | — | — | 2,617,752 |
| County Service Area No. 7 (Fresno) | Fresno | AP | 5,883 | 78 | — | — | — | — | 5,961 |
| County Service Area No. 7 (Lake) | Lake | AP | 23,619 | 297 | — | — | — | — | 23,916 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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. 7 (San Luis Obispo) | San Luis Obispo | AP | \$ 263,682 | \$ 2,271 | \$ — | — | \$ — | \$ — | \$ 265,953 |
| County Service Area No. 7 (Santa Cruz) | Santa Cruz | AP | 16,601 | 138 | — | — | — | — | 16,739 |
| County Service Area No. 70 (Riverside) | Riverside | AP | 39,482 | 588 | — | — | — | — | 40,070 |
| County Service Area No. 70 (San Bernardino) | San Bernardino | AP | 868,680 | 10,244 | 982,443,615 | 0.010600 | 114,073 | 2,053 | 995,050 |
| County Service Area No. 71 (Butte) | Butte | AP | 265 | (182) | — | — | — | — | 83 |
| County Service Area No. 72 (Riverside) | Riverside | AP | 3,519 | 51 | — | — | — | — | 3,570 |
| County Service Area No. 73 (Riverside) | Riverside | AP | 2,293 | 34 | — | — | — | — | 2,327 |
| County Service Area No. 73 (San Bernardino) | San Bernardino | AP | 3,941 | 48 | — | — | — | — | 3,989 |
| County Service Area No. 75 (Monterey) | Monterey | AP | 19,489 | 121 | — | — | — | — | 19,610 |
| County Service Area No. 8 (Calaveras) | Calaveras | AP | 12,501 | 182 | — | — | — | — | 12,683 |
| County Service Area No. 8 (San Benito) | San Benito | AP | 2,347 | 26 | — | — | — | — | 2,373 |
| County Service Area No. 8 (San Joaquin) | San Joaquin | AP | 20,668 | 231 | — | — | — | — | 20,899 |
| County Service Area No. 8 (San Mateo) | San Mateo | AP | 752,751 | 4,762 | — | — | — | — | 757,513 |
| County Service Area No. 8 (Tuolumne) | Tuolumne | AP | 140 | 2 | — | — | — | — | 142 |
| County Service Area No. 80 (Riverside) | Riverside | AP | 37,748 | 525 | — | — | — | — | 38,273 |
| County Service Area No. 81 (San Diego) | San Diego | AP | 212,542 | 2,036 | — | — | — | — | 214,578 |
| County Service Area No. 82 (Riverside) | Riverside | AP | 276 | 4 | — | — | — | — | 280 |
| County Service Area No. 82 (San Bernardino) | San Bernardino | AP | 54,553 | 604 | — | — | — | — | 55,157 |
| County Service Area No. 83 (San Diego) | San Diego | AP | 618,224 | 5,922 | — | — | — | — | 624,146 |
| County Service Area No. 84 (Riverside) | Riverside | AP | 3,098 | 12 | — | — | — | — | 3,110 |
| County Service Area No. 85 (Riverside) | Riverside | AP | 29,310 | 358 | — | — | — | — | 29,668 |
| County Service Area No. 86 (Riverside) | Riverside | AP | 9,793 | — | — | — | — | — | 9,793 |
| County Service Area No. 87 (Riverside) | Riverside | AP | 9,042 | 133 | — | — | — | — | 9,175 |
| County Service Area No. 89 (Riverside) | Riverside | AP | 4,744 | 70 | — | — | — | — | 4,814 |
| County Service Area No. 9 (Calaveras) | Calaveras | AP | 1,448 | 21 | — | — | — | — | 1,469 |
| County Service Area No. 9 (El Dorado) | El Dorado | AP | 33,919 | 377 | — | — | — | — | 34,296 |
| County Service Area No. 9 (Marin) | Marin | AP | 9,709 | 66 | — | — | — | — | 9,775 |
| County Service Area No. 9 (Monterey) | Monterey | AP | 26,100 | 162 | — | — | — | — | 26,262 |
| County Service Area No. 9 (San Benito) | San Benito | AP | 70,042 | 780 | — | — | — | — | 70,822 |
| County Service Area No. 9 (San Diego) | San Diego | AP | 9,757 | 93 | — | — | — | — | 9,850 |
| County Service Area No. 9 (Santa Cruz) | Santa Cruz | AP | 554,128 | 4,586 | — | — | — | — | 558,714 |
| County Service Area No. 9 (Yolo) | Yolo | AP | 15,480 | 16 | — | — | — | — | 15,496 |
| County Service Area No. 91 (Riverside) | Riverside | AP | 9,019 | 163 | — | — | — | — | 9,182 |
| County Service Area No. 92 (Riverside) | Riverside | AP | 195 | 3 | — | — | — | — | 198 |
| County Service Area No. 93 (Riverside) | Riverside | AP | 2,646 | — | — | — | — | — | 2,646 |
| County Service Area No. 94 (Riverside) | Riverside | AP | 1,849 | 29 | — | — | — | — | 1,878 |
| County Service Area No. 97 (Riverside) | Riverside | AP | 7,702 | 110 | — | — | — | — | 7,812 |
| County Service Area No. SI-1 (San Bernardino) | San Bernardino | AP | 601,588 | 7,146 | — | — | — | — | 608,734 |
| County Service Area P-2 (Contra Costa) | Contra Costa | AP | 258,206 | 2,704 | — | — | — | — | 260,910 |
| County Service Area P-5 (Contra Costa) | Contra Costa | AP | 195,315 | 2,051 | — | — | — | — | 197,366 |
| County Service Area P-6 (Contra Costa) | Contra Costa | AP | 4,386,862 | 34,402 | — | — | — | — | 4,421,264 |
| County Service Area PP-1991-1 (Alameda) | Alameda | AP | 13,472,379 | 124,247 | — | — | — | — | 13,596,626 |
| County Service Area R-1967-1 (Alameda) | Alameda | AP | 38,621 | 355 | — | — | — | — | 38,976 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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-4 (Contra Costa) | Contra Costa | AP | \$ 26,256 | \$ 268 | \$ — | — | \$ — | \$ — | \$ 26,524 |
| County Service Area R-7 (Contra Costa) | Contra Costa | AP | 813,156 | 8,509 | — | — | — | — | 821,665 |
| County Service Area RD-4 (Contra Costa) | Contra Costa | AP | 6,511 | 68 | — | — | — | — | 6,579 |
| County Service Area SI-1970-1 (Alameda) | Alameda | AP | 4,322 | 67 | — | — | — | — | 4,389 |
| County Water Works District No. 1 (Lake) | Lake | AP | 75,944 | 948 | — | — | — | — | 76,892 |
| County Water Works District No. 3 (Lake) | Lake | AP | 104,362 | 1,297 | — | — | — | — | 105,659 |
| Countywide County Service Area No. 1 (Merced) | Merced | AP | 222,447 | 2,905 | — | — | — | — | 225,352 |
| Courtland Fire Protection District | Sacramento | AP | 116,049 | 1,587 | — | — | — | — | 117,636 |
| Covelo Cemetery District | Mendocino | AP | 7,141 | 72 | — | — | — | — | 7,213 |
| Covelo Fire Protection District | Mendocino | AP | 53,023 | 541 | — | — | — | — | 53,564 |
| Covelo Lighting District | Mendocino | AP | 9,150 | 92 | — | — | — | — | 9,242 |
| Crescent Avenue Maintenance (San Mateo) | San Mateo | AP | 7,894 | 50 | — | — | — | — | 7,944 |
| Crescent City Harbor District | Del Norte | AP | 319,708 | 6,421 | — | — | — | — | 326,129 |
| Crescent Fire Protection District | Del Norte | AP | 279,266 | 5,704 | — | — | — | — | 284,970 |
| Crescent Mills Fire Protection District | Plumas | AP | 25,216 | 242 | — | — | — | — | 25,458 |
| Crescent Mills Lighting District | Plumas | AP | 716 | 7 | — | — | — | — | 723 |
| Crest Forest Fire Protection District | San Bernardino | AP | 3,396,142 | 42,169 | — | — | — | — | 3,438,311 |
| Crestline County Sanitation District (San Bernardino) | San Bernardino | AP | 976,700 | 12,114 | — | — | — | — | 988,814 |
| Crestline Village Water District | San Bernardino | AP | 199,978 | 2,485 | — | — | — | — | 202,463 |
| Crestline-Lake Arrowhead Water Agency | San Bernardino | AP | 653,094 | 7,943 | — | — | — | — | 661,037 |
| Crockett Community Services District | Contra Costa | AP | 257,033 | 2,641 | — | — | — | — | 259,674 |
| Crockett-Carquinez Fire Protection District | Contra Costa | AP | 406,669 | 4,194 | — | — | — | — | 410,863 |
| Cromberg Cemetery District | Plumas | AP | 1,379 | 13 | — | — | — | — | 1,392 |
| Crows Landing Lighting District | Stanislaus | AP | 1,412 | 26 | — | — | — | — | 1,438 |
| Crystal Springs County Sanitation District (San Mateo) | San Mateo | AP | 50,211 | 320 | — | — | — | — | 50,531 |
| Cutler Public Utility District | Tulare | AP | 8 | — | — | — | — | — | 8 |
| Cuyama Valley Recreation and Park District | Santa Barbara | AP | 103,200 | 656 | — | — | — | — | 103,856 |
| Cypress Fire Protection District | Monterey | AP | 3,633,997 | 22,837 | — | — | — | — | 3,656,834 |
| Cypress Hill Cemetery District | Colusa | AP | 2,811 | 26 | — | — | — | — | 2,837 |
| Cypress Recreation and Park District | Orange | AP | 3,598,247 | 29,415 | — | — | — | — | 3,627,662 |
| Daggett Community Services District | San Bernardino | AP | 89,110 | 773 | — | — | — | — | 89,883 |
| Daphnedale Community Services District | Modoc | AP | 3,149 | 51 | — | — | — | — | 3,200 |
| Darwin Community Services District | Inyo | AP | 939 | 6 | — | — | — | — | 945 |
| Davenport County Sanitation District (Santa Cruz) | Santa Cruz | AP | 25,548 | 212 | — | — | — | — | 25,760 |
| Davis Cemetery District | Yolo | AP | 167,832 | 1,836 | — | — | — | — | 169,668 |
| Davis Creek Cemetery District | Modoc | AP | 7,959 | 129 | — | — | — | — | 8,088 |
| Davis Creek Fire Protection District | Modoc | AP | 7,581 | 123 | — | — | — | — | 7,704 |
| De Luz Community Service District | Riverside | AP | 2,068 | — | — | — | — | — | 2,068 |
| Deer Creek Irrigation District | Tehama | AP | 3,334 | 68 | — | — | — | — | 3,402 |
| Deer Creek Storm Water District (Tulare) | Kings | AP | 4,070 | 52 | — | — | — | — | 4,122 |
| Deer Creek Storm Water District (Tulare) | Tulare | AP | 41,632 | 509 | — | — | — | — | 42,141 |
| Deer Springs Fire Protection District | San Diego | AP | 395,887 | 3,792 | — | — | — | — | 399,679 |
| Del Norte County Flood Control District | Del Norte | AP | 66,735 | 1,335 | — | — | — | — | 68,070 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 County Library | Del Norte | AP | \$ 176,201 | \$ 3,560 | \$ — | — | \$ — | \$ — | \$ 179,761 |
| Del Norte Healthcare District | Del Norte | AP | 457,798 | 9,297 | — | — | — | — | 467,095 |
| Del Norte Oaks Park Maintenance (Sacramento) | Sacramento | AP | 2,869 | 40 | — | — | — | — | 2,909 |
| Del Puerto Health Care District | Stanislaus | AP | 670,427 | 12,200 | — | — | — | — | 682,627 |
| Del Rey Community Services District | Fresno | AP | 64,065 | 725 | — | — | — | — | 64,790 |
| Del Rio Woods Recreation and Park District | Sonoma | AP | 60,934 | 570 | — | — | — | — | 61,504 |
| Delano Mosquito Abatement District | Kern | AP | 565,073 | 5,060 | — | — | — | — | 570,133 |
| Delano Mosquito Abatement District | Tulare | AP | 236,439 | 2,951 | — | — | — | — | 239,390 |
| Delhi County Water District | Merced | AP | 127,159 | 1,661 | — | — | — | — | 128,820 |
| Delta Diablo Sanitation District (Contra Costa) | Contra Costa | AP | 1,509,857 | 28,682 | — | — | — | — | 1,538,539 |
| Delta Fire Protection District (Sacramento) | Sacramento | AP | 166,448 | 2,242 | — | — | — | — | 168,690 |
| Delta Vector Control District | Tulare | AP | 1,688,523 | 21,211 | — | — | — | — | 1,709,734 |
| Denair Community Services District | Stanislaus | AP | 50,308 | 916 | — | — | — | — | 51,224 |
| Denair Fire Protection District | Stanislaus | AP | 114,794 | 2,089 | — | — | — | — | 116,883 |
| Denair Lighting District | Stanislaus | AP | 4,201 | 76 | — | — | — | — | 4,277 |
| Desert Healthcare District | Riverside | AP | 3,228,983 | 49,137 | — | — | — | — | 3,278,120 |
| Desert Lake Community Services District | Kern | AP | 7,783 | 65 | — | — | — | — | 7,848 |
| Desert Water Agency | Riverside | AP | 1,019,157 | 15,143 | — | — | — | — | 1,034,300 |
| Devils Den Water District | Kern | AP | 3,038 | 15 | — | — | — | — | 3,053 |
| Devils Den Water District | Kings | AP | 1,515 | 19 | — | — | — | — | 1,534 |
| Devonshire County Sanitation District (San Mateo) | San Mateo | AP | 24,740 | 157 | — | — | — | — | 24,897 |
| Diablo Community Services District | Contra Costa | AP | 311,848 | 3,278 | — | — | — | — | 315,126 |
| Diablo Vista Water Maintenance District (Contra Costa) | Contra Costa | AP | 138,128 | 1,451 | — | — | — | — | 139,579 |
| Diamond Springs/EI Dorado Fire Protection District | El Dorado | AP | 2,894,564 | 31,933 | — | — | — | — | 2,926,497 |
| Dinuba Memorial District | Tulare | AP | 65,821 | 823 | — | — | — | — | 66,644 |
| Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa) | Contra Costa | AP | 34,982 | 366 | — | — | — | — | 35,348 |
| District 10-Hallwood Community Services District | Yuba | AP | 7,826 | 81 | — | — | — | — | 7,907 |
| Dixon Fire Protection District | Solano | AP | 467,259 | 5,116 | — | — | — | — | 472,375 |
| Dixon Public Library District | Solano | AP | 317,794 | 3,825 | — | — | — | — | 321,619 |
| Dixon Resource Conservation District | Solano | AP | 82,209 | 952 | — | — | — | — | 83,161 |
| Dixon Resource Conservation District | Yolo | AP | 1,316 | 1 | — | — | — | — | 1,317 |
| Dobbins Oregon House Fire Protection District | Yuba | AP | 14,237 | 218 | — | — | — | — | 14,455 |
| Donner Summit Public Utility District | Nevada | AP | 114,706 | 1,243 | — | — | — | — | 115,949 |
| Donner Summit Public Utility District | Placer | AP | — | — | 200,078,740 | 0.000000 | 2,826 | — | 2,826 |
| Dos Palos Cemetery District | Fresno | AP | 11,763 | 148 | — | — | — | — | 11,911 |
| Dos Palos Cemetery District | Merced | AP | 67,012 | 875 | — | — | — | — | 67,887 |
| Douglas City Community Services District | Trinity | AP | 3,712 | 60 | — | — | — | — | 3,772 |
| Downey Cemetery District | Los Angeles | AP | 57,709 | 484 | — | — | — | — | 58,193 |
| Downieville Fire Protection District | Sierra | AP | 45,983 | 502 | — | — | — | — | 46,485 |
| Downieville Public Utility District | Sierra | AP | 31,961 | 353 | 34,908,261 | — | 10,996 | — | 43,310 |
| Doyle Fire Protection District | Lassen | AP | 18,287 | 332 | — | — | — | — | 18,619 |
| Drainage District No. 1 (Butte) | Butte | AP | 19,913 | 313 | — | — | — | — | 20,226 |
| Drainage District No. 100 (Butte) | Butte | AP | 105,429 | 1,636 | — | — | — | — | 107,065 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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. 2 (Butte) | Butte | AP | \$ 1,304 | \$ 20 | \$ — | — | \$ — | \$ — | \$ 1,324 |
| Drainage District No. 200 (Butte) | Butte | AP | 15,030 | 218 | — | — | — | — | 15,248 |
| Drytown County Water District | Amador | AP | 14,772 | 212 | — | — | — | — | 14,984 |
| Dublin San Ramon Service District | Contra Costa | AP | 413,869 | 4,373 | — | — | — | — | 418,242 |
| Dunlap Cemetery District | Fresno | AP | 1,239 | 16 | — | — | — | — | 1,255 |
| Dunningan Fire Protection District | Yolo | AP | 136,476 | 915 | — | — | — | — | 137,391 |
| Dunsmuir Fire Protection District | Siskiyou | AP | 45,638 | 786 | — | — | — | — | 46,424 |
| Dunsmuir Recreation and Park District | Siskiyou | AP | 85,281 | 1,469 | — | — | — | — | 86,750 |
| Durham Mosquito Abatement District | Butte | AP | 77,566 | 1,202 | — | — | — | — | 78,768 |
| Durham Recreation and Park District | Butte | AP | 355,458 | 5,456 | — | — | — | — | 360,914 |
| Eagleville Cemetery District | Modoc | AP | 5,626 | 91 | — | — | — | — | 5,717 |
| Eagleville Fire Protection District | Lassen | AP | 903 | 16 | — | — | — | — | 919 |
| Eagleville Fire Protection District | Modoc | AP | 7,722 | 125 | — | — | — | — | 7,847 |
| Eagleville Lighting District | Modoc | AP | 2,462 | 40 | — | — | — | — | 2,502 |
| Earlmar Public Utility District | Tulare | AP | 9,571 | 116 | — | — | — | — | 9,687 |
| East Bay Municipal Utility District | Alameda | AP | 14,224,253 | 163,894 | 55,874,828,294 | 0.006700 | 3,817,042 | 43,405 | 18,248,594 |
| East Bay Municipal Utility District | Contra Costa | AP | 10,939,074 | 125,610 | 3,782,669,971 | 0.006700 | 254,558 | 3,913 | 11,323,155 |
| East Bay Regional Park District | Alameda | AP | 49,782,483 | 519,524 | 154,119,668,798 | 0.007100 | 11,122,843 | 115,525 | 61,540,375 |
| East Bay Regional Park District | Contra Costa | AP | 36,775,778 | 429,234 | 123,558,389,429 | 0.007100 | 9,261,767 | 165,759 | 46,632,538 |
| East China Hill Community Services District | El Dorado | AP | 7,904 | 87 | — | — | — | — | 7,991 |
| East Contra Costa Irrigation District | Contra Costa | AP | 2,013,358 | 23,538 | — | — | — | — | 2,036,896 |
| East Davis Fire Protection District | Yolo | AP | 394,747 | 3,181 | — | — | — | — | 397,928 |
| East Diablo Fire Protection District | Contra Costa | AP | 8,197,959 | 91,457 | — | — | — | — | 8,289,416 |
| East Kern Airport District | Kern | AP | 257,714 | 2,234 | — | — | — | — | 259,948 |
| East Kern Cemetery District | Kern | AP | 181,558 | 1,572 | — | — | — | — | 183,130 |
| East Kern Health Care District | Kern | AP | 153,490 | 1,322 | — | — | — | — | 154,812 |
| East Kern Health Care District | San Bernardino | AP | 36 | — | — | — | — | — | 36 |
| East Lake Resource Conservation District | Lake | AP | 19,685 | 274 | — | — | — | — | 19,959 |
| East Merced Resource Conservation District | Merced | AP | 6,701 | 88 | — | — | — | — | 6,789 |
| East Niles Community Services District | Kern | AP | 298,970 | 2,656 | — | — | — | — | 301,626 |
| East Orange County Water District | Orange | AP | 915,906 | 7,448 | — | — | — | — | 923,354 |
| East Orsi Community Services District | Tulare | AP | 182 | — | — | — | — | — | 182 |
| East Palo Alto Sanitary District (San Mateo) | San Mateo | AP | 299,074 | 3,874 | — | — | — | — | 302,948 |
| East Quincy Community Services District | Plumas | AP | 84,919 | 849 | — | — | — | — | 85,768 |
| East Stanislaus Resource Conservation District | Stanislaus | AP | 2,413 | 44 | — | — | — | — | 2,457 |
| East Vallejo Fire Protection District | Solano | AP | 368,664 | 4,134 | — | — | — | — | 372,798 |
| East View Maintenance District (San Joaquin) | San Joaquin | AP | 4,238 | 53 | — | — | — | — | 4,291 |
| Eastern Kern Resource Conservation District | Kern | AP | 20,623 | 178 | — | — | — | — | 20,801 |
| Eastern Municipal Water District | Riverside | AP | 22,220,635 | 330,958 | — | — | — | — | 22,551,593 |
| Eastern Plumas Hospital District | Plumas | AP | 501,050 | 5,048 | — | — | — | — | 506,098 |
| Eastern Plumas Rural Fire Protection District | Plumas | AP | 54,839 | 544 | — | — | — | — | 55,383 |
| Easton Community Services District | Fresno | AP | 19,867 | 257 | — | — | — | — | 20,124 |
| Eastside Fire Protection District | San Joaquin | AP | 1,624,756 | 20,225 | — | — | — | — | 1,644,981 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 Mosquito Abatement | Stanislaus | AP | \$ 1,641,162 | \$ 29,866 | \$ — | — | \$ — | \$ — | \$ 1,671,028 |
| Ebbetts Pass Fire Protection District | Calaveras | AP | 1,736,186 | 25,317 | — | — | — | — | 1,761,503 |
| Ebbetts Pass Veterans Memorial District | Calaveras | AP | 57,635 | 840 | — | — | — | — | 58,475 |
| Edgemont Community Services District | Riverside | AP | 531,965 | 8,041 | — | — | — | — | 540,006 |
| El Camino Hospital District | Santa Clara | AP | 9,487,469 | 67,915 | 51,859,189,781 | 0.012900 | 6,827,377 | 31,369 | 16,414,130 |
| El Cerrito Drainage District (Sutter) | Sutter | AP | 747 | 11 | — | — | — | — | 758 |
| El Dorado County Fire Protection District | El Dorado | AP | 7,456,317 | 81,547 | — | — | — | — | 7,537,864 |
| El Dorado County Water Agency | El Dorado | AP | 2,207,207 | 24,905 | — | — | — | — | 2,232,112 |
| El Dorado Hills Community Services District | El Dorado | AP | 4,792,663 | 53,174 | — | — | — | — | 4,845,837 |
| El Dorado Hills County Water District | El Dorado | AP | 12,120,064 | 134,572 | — | — | — | — | 12,254,636 |
| El Dorado Hills County Water District | Sacramento | AP | 8,091 | 115 | — | — | — | — | 8,206 |
| El Dorado Irrigation District | El Dorado | AP | 9,419,662 | 104,120 | 4,772,758,986 | 0.010100 | 482,588 | — | 10,006,370 |
| El Granada Lighting District | San Mateo | AP | 51,559 | 329 | — | — | — | — | 51,888 |
| El Macero County Service Area (Yolo) | Yolo | AP | 77,402 | 725 | — | — | — | — | 78,127 |
| El Medio Fire Protection District | Butte | AP | 150,412 | 2,334 | — | — | — | — | 152,746 |
| El Rancho Simi Pioneer Cemetery District | Ventura | AP | 54,147 | 566 | — | — | — | — | 54,713 |
| El Toro Water District | Orange | AP | 682,277 | 5,505 | — | — | — | — | 687,782 |
| Elk Community Services District | Mendocino | AP | 33,772 | 349 | — | — | — | — | 34,121 |
| Elk Creek Cemetery District | Glenn | AP | 7,370 | 87 | — | — | — | — | 7,457 |
| Elk Creek Fire Protection District | Glenn | AP | 11,092 | 133 | — | — | — | — | 11,225 |
| Elk Grove-Cosumnes Cemetery District | Sacramento | AP | 620,776 | 8,791 | — | — | — | — | 629,567 |
| Elkhorn Fire Protection District | Yolo | AP | 23,318 | 39 | — | — | — | — | 23,357 |
| Elkhorn Golf Course Estates Maintenance (San Joaquin) | San Joaquin | AP | 3,243 | 40 | — | — | — | — | 3,283 |
| Elkhorn Maintenance District (San Joaquin) | San Joaquin | AP | 2,785 | 35 | — | — | — | — | 2,820 |
| Elsinore Valley Cemetery District | Riverside | AP | 500,071 | 7,672 | — | — | — | — | 507,743 |
| Elsinore Valley Municipal Water District | Riverside | AP | 4,801,597 | 74,522 | — | — | — | — | 4,876,119 |
| Elsinore Water District | Riverside | AP | 115,230 | 1,594 | — | — | — | — | 116,824 |
| Embarcadero Municipal Improvement District | Santa Barbara | AP | 213,273 | 1,406 | — | — | — | — | 214,679 |
| Emerald Bay Service District | Orange | AP | 1,687,638 | 13,863 | — | — | — | — | 1,701,501 |
| Emerald Lake Heights Sewer Maintenance District | San Mateo | AP | 14,500 | 93 | — | — | — | — | 14,593 |
| Emerald Lake Lighting District | San Mateo | AP | 168,196 | 1,073 | — | — | — | — | 169,269 |
| Empire Lighting District | Stanislaus | AP | 9,070 | 165 | — | — | — | — | 9,235 |
| Empire Sanitary District (Stanislaus) | Stanislaus | AP | 20,810 | 378 | — | — | — | — | 21,188 |
| Empire West Side Irrigation District | Kings | AP | 16,980 | 201 | — | — | — | — | 17,181 |
| Enchanted Hills Drainage Maintenance District (San Mateo) | San Mateo | AP | 1,610 | 10 | — | — | — | — | 1,620 |
| Enchanted Hills Lighting Maintenance District (San Mateo) | San Mateo | AP | 7,961 | 51 | — | — | — | — | 8,012 |
| Escalon Cemetery District | San Joaquin | AP | 39,026 | 489 | — | — | — | — | 39,515 |
| Escalon Consolidated Fire Protection District | San Joaquin | AP | 268,831 | 3,382 | — | — | — | — | 272,213 |
| Eshom Valley Cemetery District | Tulare | AP | 9,551 | 116 | — | — | — | — | 9,667 |
| Esparto Community Services District | Yolo | AP | 39,881 | 1,107 | — | — | — | — | 40,988 |
| Esparto Fire Protection District | Yolo | AP | 132,033 | 1,506 | — | — | — | — | 133,539 |
| Estero Municipal Improvement District | San Mateo | AP | 15,355,527 | 99,573 | — | — | — | — | 15,455,100 |
| Etna Cemetery District | Siskiyou | AP | 16,133 | 278 | — | — | — | — | 16,411 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Exeter District Ambulance | Tulare | AP | \$ 215,194 | \$ 2,739 | \$ — | — | \$ — | \$ — | \$ 217,933 |
| Exeter Memorial District | Tulare | AP | 193,345 | 2,442 | — | — | — | — | 195,787 |
| Exeter Public Cemetery District | Tulare | AP | 51,860 | 649 | — | — | — | — | 52,509 |
| Fair Oaks Cemetery District | Sacramento | AP | 180,945 | 2,539 | — | — | — | — | 183,484 |
| Fair Oaks Recreation and Park District | Sacramento | AP | 1,319,955 | 18,510 | — | — | — | — | 1,338,465 |
| Fair Oaks Sewer Maintenance District (San Mateo) | San Mateo | AP | 365,049 | 2,378 | — | — | — | — | 367,427 |
| Fairview Acres Lighting District | Mendocino | AP | 2,039 | 21 | — | — | — | — | 2,060 |
| Fairview Cemetery District | Sutter | AP | 40,043 | 528 | — | — | — | — | 40,571 |
| Fairview Fire Protection District | Alameda | AP | 2,485,034 | 22,784 | — | — | — | — | 2,507,818 |
| Fairview Tract Lighting District | Stanislaus | AP | 3,817 | 69 | — | — | — | — | 3,886 |
| Fall River Mills Cemetery District | Shasta | AP | 11,108 | 132 | — | — | — | — | 11,240 |
| Fall River Mills Community Services District | Shasta | AP | 35,026 | 615 | — | — | — | — | 35,641 |
| Fall River Mills Fire Protection District | Shasta | AP | 68,425 | 1,117 | — | — | — | — | 69,542 |
| Fall River Resource Conservation District | Lassen | AP | 12,130 | 220 | — | — | — | — | 12,350 |
| Fall River Resource Conservation District | Modoc | AP | 90 | 1 | — | — | — | — | 91 |
| Fall River Resource Conservation District | Shasta | AP | 2,771 | 46 | — | — | — | — | 2,817 |
| Fallbrook Healthcare District | San Diego | AP | 1,439,651 | 13,790 | — | — | — | — | 1,453,441 |
| Fallbrook Public Utility District | San Diego | AP | 1,556,134 | 14,906 | — | — | — | — | 1,571,040 |
| Fallen Leaf Lake Community Services District | El Dorado | AP | 25,579 | 282 | — | — | — | — | 25,861 |
| Farmington Fire Protection District | San Joaquin | AP | 245,767 | 3,081 | — | — | — | — | 248,848 |
| Farmington Maintenance District (San Joaquin) | San Joaquin | AP | 1,836 | 22 | — | — | — | — | 1,858 |
| Feather River Recreation and Park District | Butte | AP | 1,182,442 | 10,249 | — | — | — | — | 1,192,691 |
| Felton Fire Protection District | Santa Cruz | AP | 550,078 | 4,530 | — | — | — | — | 554,608 |
| Fern Valley Water District | Riverside | AP | 486,447 | 7,520 | — | — | — | — | 493,967 |
| Ferndale Fire Protection District | Humboldt | AP | 152,700 | 2,359 | — | — | — | — | 155,059 |
| Fieldbrook Community Services District | Humboldt | AP | 50,209 | 776 | — | — | — | — | 50,985 |
| Fig Garden Fire Protection District | Fresno | AP | 520,930 | 6,923 | — | — | — | — | 527,853 |
| Fig Garden Police Protection District | Fresno | AP | 148,420 | 1,972 | — | — | — | — | 150,392 |
| Fillmore-Piru Memorial District | Ventura | AP | 82,439 | 233 | — | — | — | — | 82,672 |
| Fire Protection Service Area No. 1 | Shasta | AP | 1,666,227 | 30,373 | — | — | — | — | 1,696,600 |
| Firestone Garbage Disposal District | Los Angeles | AP | 1,654,227 | 13,993 | — | — | — | — | 1,668,220 |
| Flood Control Maintenance Area District No. 4 | Yolo | AP | 40,419 | 1,441 | — | — | — | — | 41,860 |
| Flood Control Maintenance Area No. 12 | Yolo | AP | 5,141 | — | — | — | — | — | 5,141 |
| Fontana Fire Protection District | San Bernardino | AP | 10,441,954 | 131,372 | — | — | — | — | 10,573,326 |
| Foothill Fire Protection District (Calaveras) | Calaveras | AP | 153,660 | 2,241 | — | — | — | — | 155,901 |
| Foothill Fire Protection District (Yuba) | Yuba | AP | 39,847 | 109 | — | — | — | — | 39,956 |
| Foothill Municipal Water District | Los Angeles | AP | 84,967 | 720 | — | — | — | — | 85,687 |
| Foresthill Fire Protection District | Placer | AP | 348,906 | 3,677 | — | — | — | — | 352,583 |
| Foresthill Public Utility District | Placer | AP | 70,083 | 732 | — | — | — | — | 70,815 |
| Forestville Fire Protection District | Sonoma | AP | 919,599 | 8,589 | — | — | — | — | 928,188 |
| Forestville Lighting District | Sonoma | AP | 14,590 | 132 | — | — | — | — | 14,722 |
| Forestville Water District | Sonoma | AP | 122,834 | 1,137 | — | — | — | — | 123,971 |
| Fort Bragg Rural Fire Protection District | Mendocino | AP | 186,285 | 2,043 | — | — | — | — | 188,328 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Fort Dick Fire Protection District | Del Norte | AP | \$ 119,199 | \$ 2,421 | \$ — | — | \$ — | \$ — | \$ 121,620 |
| Fort Jones Cemetery District | Siskiyou | AP | 60,028 | 1,034 | — | — | — | — | 61,062 |
| Fortuna Cemetery District | Humboldt | AP | 24,227 | 464 | — | — | — | — | 24,691 |
| Fortuna Fire Protection District | Humboldt | AP | 358,093 | 6,450 | — | — | — | — | 364,543 |
| Fowler Cemetery District | Fresno | AP | 188,591 | 2,915 | — | — | — | — | 191,506 |
| Franklin County Water District | Merced | AP | 41,515 | 542 | — | — | — | — | 42,057 |
| Frazier Park Public Utility District | Kern | AP | 42,196 | 374 | — | — | — | — | 42,570 |
| French Camp-McKinley Fire Protection District | San Joaquin | AP | 406,229 | 5,011 | — | — | — | — | 411,240 |
| Fresno County Fire Protection District | Fresno | AP | 14,713,348 | 184,037 | — | — | — | — | 14,897,385 |
| Fresno County Water Works No. 37 | Fresno | AP | 6,460 | 86 | — | — | — | — | 6,546 |
| Fresno County Water Works No. 38 | Fresno | AP | 25,205 | 327 | — | — | — | — | 25,532 |
| Fresno County Water Works No. 40 | Fresno | AP | 48,996 | 624 | — | — | — | — | 49,620 |
| Fresno County Water Works No. 41 | Fresno | AP | 500,830 | 6,681 | — | — | — | — | 507,511 |
| Fresno Metropolitan Flood Control District | Fresno | AP | 8,211,146 | 121,674 | — | — | — | — | 8,332,820 |
| Fresno Mosquito and Vector Control District | Fresno | AP | 972,444 | 14,633 | — | — | — | — | 987,077 |
| Fresno-Westside Mosquito Abatement District | Fresno | AP | 595,659 | 7,264 | — | — | — | — | 602,923 |
| Ft. Bidwell Cemetery District | Modoc | AP | 16,227 | 263 | — | — | — | — | 16,490 |
| Ft. Bidwell Fire Protection District | Modoc | AP | 18,116 | 294 | — | — | — | — | 18,410 |
| Ft. Bidwell Lighting District | Modoc | AP | 635 | 10 | — | — | — | — | 645 |
| Fulton-El Camino Recreation and Park District | Sacramento | AP | 1,005,395 | 14,042 | — | — | — | — | 1,019,437 |
| Galt Irrigation District | Sacramento | AP | 16,413 | 231 | — | — | — | — | 16,644 |
| Galt-Arno Cemetery District | Sacramento | AP | 232,912 | 3,296 | — | — | — | — | 236,208 |
| Garberville Fire Protection District | Humboldt | AP | 59,713 | 922 | — | — | — | — | 60,635 |
| Garberville Lighting District | Humboldt | AP | 7,544 | 117 | — | — | — | — | 7,661 |
| Garberville Sanitary District (Humboldt) | Humboldt | AP | 22,099 | 341 | — | — | — | — | 22,440 |
| Garden Farms Community Water District | San Luis Obispo | AP | 25,360 | 216 | — | — | — | — | 25,576 |
| Garden Grove Sanitary District (Orange) | Orange | AP | 2,281,132 | 18,645 | — | — | — | — | 2,299,777 |
| Garden Valley Fire Protection District | El Dorado | AP | 336,361 | 3,659 | — | — | — | — | 340,020 |
| Garden Valley Ranch Estates Community Services District | El Dorado | AP | 14,936 | 164 | — | — | — | — | 15,100 |
| Gasquet Fire Protection District | Del Norte | AP | 50,708 | 1,002 | — | — | — | — | 51,710 |
| Gayla Manor Maintenance District (San Joaquin) | San Joaquin | AP | 3,422 | 43 | — | — | — | — | 3,465 |
| Gazelle Fire Protection District | Siskiyou | AP | 14,064 | 242 | — | — | — | — | 14,306 |
| Georgetown Divide Public Utility District | El Dorado | AP | 1,300,179 | 14,210 | — | — | — | — | 1,314,389 |
| Georgetown Divide Recreation District | El Dorado | AP | 305,993 | 3,359 | — | — | — | — | 309,352 |
| Georgetown Fire Protection District | El Dorado | AP | 398,944 | 4,369 | — | — | — | — | 403,313 |
| Gerber-Las Flores Community Services District | Tehama | AP | 51,477 | 1,014 | — | — | — | — | 52,491 |
| Geyserville Fire Protection District | Sonoma | AP | 713,653 | 6,509 | — | — | — | — | 720,162 |
| Geyserville Lighting District | Sonoma | AP | 13,611 | 123 | — | — | — | — | 13,734 |
| Gilsizer Drainage District (Sutter) | Sutter | AP | 364,976 | 5,012 | — | — | — | — | 369,988 |
| Glen Ellen Fire Protection District | Sonoma | AP | 752,571 | 7,045 | — | — | — | — | 759,616 |
| Glenbrook Cemetery District | Lake | AP | 16,928 | 213 | — | — | — | — | 17,141 |
| Glenhaven Lighting District | Lake | AP | 2,826 | 91 | — | — | — | — | 2,917 |
| Glenn County Mosquito and Vector Control District | Glenn | AP | 77,245 | 999 | — | — | — | — | 78,244 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|---------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Glenn-Codora Fire Protection District | Glenn | AP | \$ 12,379 | \$ 158 | \$ — | — | \$ — | \$ — | \$ 12,537 |
| Glenn-Colusa Fire Protection District | Colusa | AP | 4,827 | 44 | — | — | — | — | 4,871 |
| Glenn-Colusa Fire Protection District | Glenn | AP | 18,954 | 241 | — | — | — | — | 19,195 |
| Glenn-Colusa Irrigation District | Colusa | AP | 303,247 | 2,715 | — | — | — | — | 305,962 |
| Glenn-Colusa Irrigation District | Glenn | AP | 188,816 | 2,448 | — | — | — | — | 191,264 |
| Gold Mountain Community Services District | Plumas | AP | — | — | — | — | — | — | — |
| Gold Ridge Fire Protection District | Sonoma | AP | 1,164,545 | 10,897 | — | — | — | — | 1,175,442 |
| Gold Ridge Resource Conservation District | Sonoma | AP | 20,342 | 202 | — | — | — | — | 20,544 |
| Golden Hills Community Service District | Kern | AP | 218,352 | 1,970 | — | — | — | — | 220,322 |
| Golden Valley Municipal Water District | Los Angeles | AP | 7,662 | 54 | — | — | — | — | 7,716 |
| Golden West Community Services District | El Dorado | AP | 63,179 | 697 | — | — | — | — | 63,876 |
| Goleta Cemetery District | Santa Barbara | AP | 401,418 | 2,775 | — | — | — | — | 404,193 |
| Goleta Sanitary District (Santa Barbara) | Santa Barbara | AP | 117,711 | 824 | — | — | — | — | 118,535 |
| Goleta West Sanitary District (Santa Barbara) | Santa Barbara | AP | 1,707,133 | 13,496 | — | — | — | — | 1,720,629 |
| Gonzales Cemetery District | Monterey | AP | 35,005 | 218 | — | — | — | — | 35,223 |
| Gonzales Fire Protection District | Monterey | AP | 130,785 | 825 | — | — | — | — | 131,610 |
| Gonzales Slough Maintenance District (Monterey) | Monterey | AP | 3,791 | 23 | — | — | — | — | 3,814 |
| Goshen Community Services District | Tulare | AP | 4,252 | 51 | — | — | — | — | 4,303 |
| Graeagle Community Services District | Plumas | AP | 30,246 | 308 | — | — | 308 | — | 30,554 |
| Graeagle Fire Protection District | Plumas | AP | 122,807 | 1,250 | — | — | — | — | 124,057 |
| Granada Sanitary District (San Mateo) | San Mateo | AP | 493,577 | 3,148 | — | — | — | — | 496,725 |
| Grand Island Cemetery District | Colusa | AP | 16,928 | 151 | — | — | — | — | 17,079 |
| Grassland Resource Conservation District | Merced | AP | 15,527 | 203 | — | — | — | — | 15,730 |
| Grassy Run Road Community Services District | El Dorado | AP | 18,679 | 206 | — | — | — | — | 18,885 |
| Graton Community Services District | Sonoma | AP | — | — | 148,996,299 | 0.010000 | 15,372 | 213 | 15,585 |
| Graton Fire Protection District | Sonoma | AP | 579,833 | 5,423 | — | — | — | — | 585,256 |
| Graton Lighting District | Sonoma | AP | 16,635 | 155 | — | — | — | — | 16,790 |
| Gravelly Ford Water District | Madera | AP | 83,729 | 1,056 | — | — | — | — | 84,785 |
| Grayson Community Services District | Stanislaus | AP | 4,566 | 83 | — | — | — | — | 4,649 |
| Greater Bakersfield Separation of Grade District | Kern | AP | 112,848 | 956 | — | — | — | — | 113,804 |
| Greater Los Angeles County Vector Control District | Los Angeles | AP | 1,309,081 | 11,048 | — | — | — | — | 1,320,129 |
| Greater Vallejo Recreation District | Solano | AP | 2,946,475 | 34,754 | — | — | — | — | 2,981,229 |
| Green Valley Cemetery District | Sonoma | AP | 8,792 | 82 | — | — | — | — | 8,874 |
| Green Valley Recreation and Park District | Contra Costa | AP | 39,369 | 413 | — | — | — | — | 39,782 |
| Green Valley Water District | Kings | AP | 18,384 | 228 | — | — | — | — | 18,612 |
| Greenfield Cemetery District | Monterey | AP | 32,816 | 205 | — | — | — | — | 33,021 |
| Greenfield County Water District | Kern | AP | 24,777 | 218 | — | — | — | — | 24,995 |
| Greenfield Fire Protection District | Monterey | AP | 131,415 | 824 | — | — | — | — | 132,239 |
| Greenfield Memorial District | Monterey | AP | 90,580 | 565 | — | — | — | — | 91,145 |
| Greenfield Recreation and Park District | Monterey | AP | 112,956 | 705 | — | — | — | — | 113,661 |
| Greenhorn Creek Community Services District | Plumas | AP | 10,719 | 109 | — | — | — | — | 10,828 |
| Greenstone Country Community Services District | El Dorado | AP | 153,558 | 1,705 | — | — | — | — | 155,263 |
| Greenville Cemetery District | Plumas | AP | 14,623 | 135 | — | — | — | — | 14,758 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Grenada Fire Protection District | Siskiyou | AP | \$ 34,926 | \$ 602 | \$ 38,120,139 | 0.005500 | \$ 2,097 | \$ 58 | \$ 37,683 |
| Gridley-Biggs Cemetery District | Butte | AP | 183,361 | 3,001 | — | — | — | — | 186,362 |
| Grizzly Lake Resort Improvement District | Plumas | AP | 36,602 | 371 | — | — | — | — | 36,973 |
| Grossmont Healthcare District | San Diego | AP | 5,628,221 | 53,910 | 39,644,777,509 | 0.020050 | 8,278,199 | 124,811 | 14,085,141 |
| Groveland Community Services District | Tuolumne | AP | 988,456 | 14,676 | 754,492,624 | 0.001233 | 9,737 | 86 | 1,012,955 |
| Groveland Lighting District | Tuolumne | AP | 15,065 | 208 | — | — | — | — | 15,273 |
| Guadalupe Cemetery District | Santa Barbara | AP | 42,858 | 459 | — | — | — | — | 43,317 |
| Guadalupe Coyote Resource Conservation District | Santa Clara | AP | 164,435 | 1,151 | — | — | — | — | 165,586 |
| Guadalupe Lighting District | Santa Barbara | AP | 16,318 | 454 | — | — | — | — | 16,772 |
| Guadalupe Valley Municipal Improvement District | San Mateo | AP | 29,003 | 185 | — | — | — | — | 29,188 |
| Guerneville Lighting District | Sonoma | AP | 143,101 | 2,182 | — | — | — | — | 145,283 |
| Halcomb Cemetery District | Shasta | AP | 28,209 | (135) | — | — | — | — | 28,074 |
| Hamilton Branch Fire Protection District | Plumas | AP | 198,959 | 1,998 | — | — | — | — | 200,957 |
| Hamilton City Community Service District | Glenn | AP | 16,336 | 200 | — | — | — | — | 16,536 |
| Hamilton City Fire Protection District | Glenn | AP | 17,725 | 230 | — | — | — | — | 17,955 |
| Hanford Cemetery District | Kings | AP | 313,181 | 4,039 | — | — | — | — | 317,220 |
| Happy Camp Cemetery District | Siskiyou | AP | 8,929 | 154 | — | — | — | — | 9,083 |
| Happy Camp Community Services District | Siskiyou | AP | 986 | 17 | — | — | — | — | 1,003 |
| Happy Camp Fire Protection District | Siskiyou | AP | 19,621 | 338 | — | — | — | — | 19,959 |
| Happy Camp Sanitary District (Siskiyou) | Siskiyou | AP | 23,160 | 399 | 24,111,193 | 0.060000 | 14,477 | 507 | 38,543 |
| Happy Homestead Cemetery District | El Dorado | AP | 201,087 | 2,539 | — | — | — | — | 203,626 |
| Happy Valley Fire Protection District | Shasta | AP | 253,366 | 4,761 | — | — | — | — | 258,127 |
| Harbor Industrial Sewer Maintenance District (San Mateo) | San Mateo | AP | 9,339 | 58 | — | — | — | — | 9,397 |
| Hartley Cemetery District | Lake | AP | 105,703 | 1,458 | — | — | — | — | 107,161 |
| Hayfork Fire Protection District | Trinity | AP | 41,321 | 627 | — | — | — | — | 41,948 |
| Hayfork Maintenance District (Trinity) | Trinity | AP | 12,593 | 192 | — | — | — | — | 12,785 |
| Hayward Area Recreation and Park District | Alameda | AP | 12,635,117 | 129,912 | — | — | — | — | 12,765,029 |
| Heather Glen Community Services District | Placer | AP | 5,900 | 61 | — | — | — | — | 5,961 |
| Heber Public Utility District | Imperial | AP | 380,428 | 3,933 | 12,892,857 | — | 361 | — | 384,722 |
| Heffernan Memorial Hospital District | Imperial | AP | 524,800 | 6,579 | — | — | — | — | 531,379 |
| Helendale Community Services District | San Bernardino | AP | 91,990 | 1,126 | — | — | — | — | 93,116 |
| Henry Miller Water District | Kern | AP | 56,817 | 500 | — | — | — | — | 57,317 |
| Herald Fire Protection District | Sacramento | AP | 549,553 | 7,743 | — | — | — | — | 557,296 |
| Heritage Ranch Community Services District | San Luis Obispo | AP | 226,167 | 1,943 | — | — | — | — | 228,110 |
| Hesperia County Water District | San Bernardino | AP | 246,868 | 3,067 | — | — | — | — | 249,935 |
| Hesperia Fire Protection District | San Bernardino | AP | 3,757,362 | 46,457 | — | — | — | — | 3,803,819 |
| Hesperia Recreation and Park District | San Bernardino | AP | 1,131,810 | 13,824 | — | — | — | — | 1,145,634 |
| Hickok Road Community Service District | El Dorado | AP | 5,512 | 60 | — | — | — | — | 5,572 |
| Hidden Valley Municipal Water District | Ventura | AP | 6,713 | 63 | — | — | — | — | 6,776 |
| Hi-Desert Memorial Hospital District | San Bernardino | AP | 534,147 | 6,474 | — | — | — | — | 540,621 |
| Hi-Desert Water District | San Bernardino | AP | 1,167,882 | 14,231 | — | — | — | — | 1,182,113 |
| Higgins Area Fire Protection District | Nevada | AP | 1,011,202 | 11,349 | — | — | — | — | 1,022,551 |
| High Valleys Water District | Riverside | AP | 84,067 | 1,334 | — | — | — | — | 85,401 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Highlands Drainage Maintenance District (San Mateo) | San Mateo | AP | \$ 429 | \$ 3 | \$ — | — | \$ — | \$ — | \$ 432 |
| Highlands Landscape Maintenance District (San Mateo) | San Mateo | AP | 7,587 | 47 | — | — | — | — | 7,634 |
| Highlands Recreation Community Services District | San Mateo | AP | 308,812 | 1,972 | — | — | — | — | 310,784 |
| Hills Ferry Cemetery District | Merced | AP | 85,971 | 1,123 | — | — | — | — | 87,094 |
| Hills Ferry Cemetery District | Stanislaus | AP | 105,752 | 1,924 | — | — | — | — | 107,676 |
| Hillwood Community Service District | El Dorado | AP | 16,714 | 185 | — | — | — | — | 16,899 |
| Hilmar Cemetery District | Merced | AP | 59,330 | 775 | — | — | — | — | 60,105 |
| Hilmar County Water District | Merced | AP | 99,047 | 1,294 | — | — | — | — | 100,341 |
| Hilton Creek Community Services District | Mono | AP | 95,721 | 246 | — | — | — | — | 95,967 |
| Holiday Lakes Community Services District | El Dorado | AP | 4,126 | 46 | — | — | — | — | 4,172 |
| Home Garden Community Service District | Kings | AP | 13,396 | 170 | — | — | — | — | 13,566 |
| Home Gardens Sanitary District (Riverside) | Riverside | AP | 132,082 | 1,988 | — | — | — | — | 134,070 |
| Homestead Valley Sanitary District (Marin) | Marin | AP | 124,368 | 850 | — | — | — | — | 125,218 |
| Hopland Cemetery District | Mendocino | AP | 4,760 | 45 | — | — | — | — | 4,805 |
| Hopland Fire Protection District | Mendocino | AP | 30,556 | 317 | — | — | — | — | 30,873 |
| Hopland Lighting District | Mendocino | AP | 15,957 | 164 | — | — | — | — | 16,121 |
| Hopland Public Utility District | Mendocino | AP | — | — | 84,408,466 | 0.001000 | 3,743 | 4 | 3,747 |
| Hornbrook Cemetery District | Siskiyou | AP | 12,887 | 222 | — | — | — | — | 13,109 |
| Hornbrook Fire Protection District | Siskiyou | AP | 18,420 | 317 | — | — | — | — | 18,737 |
| Hornitos Lighting District | Mariposa | AP | 3,537 | 42 | — | — | — | — | 3,579 |
| Hughson Fire Protection District | Stanislaus | AP | 249,990 | 4,549 | — | — | — | — | 254,539 |
| Humboldt Bay Harbor Recreation and Conservation District | Humboldt | AP | 818,800 | 13,509 | — | — | — | — | 832,309 |
| Humboldt Bay Municipal Water District | Humboldt | AP | 697,414 | 12,321 | — | — | — | — | 709,735 |
| Humboldt Community Services District | Humboldt | AP | 300,695 | 4,644 | — | — | — | — | 305,339 |
| Humboldt County Flood Control District | Humboldt | AP | 7,026 | 152 | — | — | — | — | 7,178 |
| Humboldt Fire Protection District No. 1 | Humboldt | AP | 2,145,013 | 33,131 | — | — | — | — | 2,178,144 |
| Huntington Municipal Water District | Los Angeles | AP | 10,879 | 92 | — | — | — | — | 10,971 |
| Hyampom Community Service District | Trinity | AP | 6,524 | 100 | — | — | — | — | 6,624 |
| Hydesville Lighting District | Humboldt | AP | 2,902 | 45 | — | — | — | — | 2,947 |
| Idyllwild Fire Protection District | Riverside | AP | 879,151 | 13,468 | — | — | — | — | 892,619 |
| Idyllwild Water District | Riverside | AP | 345,487 | 5,278 | — | — | — | — | 350,765 |
| Independence Cemetery District | Inyo | AP | 60,953 | 402 | — | — | — | — | 61,355 |
| Independence Fire Protection District | Inyo | AP | 163,801 | 1,088 | — | — | — | — | 164,889 |
| Independence Lighting District | Inyo | AP | 22,057 | 143 | — | — | — | — | 22,200 |
| Indian Valley Community Services District | Plumas | AP | 192,319 | 1,896 | — | — | — | — | 194,215 |
| Indian Valley Hospital District | Plumas | AP | 177,991 | 1,338 | — | — | — | — | 179,329 |
| Indian Wells Fire Access Maintenance District No. 1 (Riverside) | Riverside | AP | 173,046 | 2,625 | — | — | — | — | 175,671 |
| Industrial Fire Protection District | Stanislaus | AP | 157,124 | 2,859 | — | — | — | — | 159,983 |
| Inland Empire Resource Conservation District | Riverside | AP | 20,409 | 307 | — | — | — | — | 20,716 |
| Inland Empire Resource Conservation District | San Bernardino | AP | 594,980 | 7,405 | — | — | — | — | 602,385 |
| Inland Empire Utilities Agency | San Bernardino | AP | 24,461,768 | 304,928 | — | — | — | — | 24,766,696 |
| Inverness Public Utility District | Marin | AP | 307,554 | 2,097 | — | — | — | — | 309,651 |
| Inverness Subdivision No. 2 Permanent Road Division | Marin | AP | 2,643 | 18 | — | — | — | — | 2,661 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|--|----------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Ione Memorial District | Amador | AP | \$ 67,339 | \$ 964 | \$ — | — | \$ — | \$ — | \$ 68,303 |
| Ironhouse Sanitary District (Contra Costa) | Contra Costa | AP | 183,643 | 2,193 | — | — | — | — | 185,836 |
| Irvine Ranch Water District | Orange | AP | 26,287,954 | 216,262 | 71,116,149,661 | 0.000000 | 12,425,547 | 2 | 38,929,765 |
| Isla Vista Recreation and Park District | Santa Barbara | AP | 108,580 | 2,223 | — | — | — | — | 110,803 |
| Ivanhoe Irrigation District | Tulare | AP | 138,700 | 1,694 | — | — | — | — | 140,394 |
| Ivanhoe Memorial District | Tulare | AP | 26,443 | 335 | — | — | — | — | 26,778 |
| Ivanhoe Public Utility District | Tulare | AP | 59,253 | 731 | — | — | — | — | 59,984 |
| Jackson Valley Fire Protection District | Amador | AP | 93,081 | 1,329 | — | — | — | — | 94,410 |
| Jackson Valley Irrigation District | Amador | AP | 3,648 | 51 | — | — | — | — | 3,699 |
| Jamestown Cemetery District | Tuolumne | AP | 3,357 | 49 | — | — | — | — | 3,406 |
| Jamestown Fire Protection District | Tuolumne | AP | 82,545 | 1,199 | — | — | — | — | 83,744 |
| Jamestown Lighting District | Tuolumne | AP | 22,469 | 326 | — | — | — | — | 22,795 |
| Jamestown Sanitary District (Tuolumne) | Tuolumne | AP | 91,935 | 1,354 | — | — | — | — | 93,289 |
| Janes Creek Drainage District (Humboldt) | Humboldt | AP | 4,028 | 131 | — | — | — | — | 4,159 |
| Janesville Fire Protection District | Lassen | AP | 165,192 | 2,999 | — | — | — | — | 168,191 |
| Jenner Lighting District | Sonoma | AP | 11,950 | 112 | — | — | — | — | 12,062 |
| Jenny Lind Fire Protection District | Calaveras | AP | 315,063 | 4,594 | — | — | — | — | 319,657 |
| Jenny Lind Veterans Memorial District | Calaveras | AP | 123,010 | 1,794 | — | — | — | — | 124,804 |
| John C. Fremont Hospital District | Mariposa | AP | 695,325 | 9,960 | — | — | — | — | 705,285 |
| Johnsville Public Utility District | Plumas | AP | 7,376 | 75 | — | — | — | — | 7,451 |
| Joshua Basin Water District | San Bernardino | AP | 392,213 | 4,728 | — | — | — | — | 396,941 |
| Julian Community Services District | San Diego | AP | 29,728 | 285 | — | — | — | — | 30,013 |
| Julian-Cuyamaca Fire Protection District | San Diego | AP | 175,182 | 1,678 | — | — | — | — | 176,860 |
| Junction City Fire Protection District | Trinity | AP | 4,106 | 66 | — | — | — | — | 4,172 |
| June Lake Fire Protection District | Mono | AP | 379,060 | 983 | — | — | — | — | 380,043 |
| June Lake Public Utility District | Mono | AP | 557,358 | 1,433 | 275,666,893 | 0.009670 | 26,628 | 74 | 585,493 |
| Juniper-Riviera County Water District | San Bernardino | AP | 71,592 | 893 | — | — | — | — | 72,485 |
| Jurupa Area Recreation and Park District | Riverside | AP | 593,736 | 8,897 | — | — | — | — | 602,633 |
| Jurupa Community Services District | Riverside | AP | 1,790,249 | 26,094 | — | — | — | — | 1,816,343 |
| Kanawha Fire Protection District | Glenn | AP | 13,549 | 158 | — | — | — | — | 13,707 |
| Kaweah Delta Health Care District | Tulare | AP | 914,705 | 11,693 | 10,166,156,395 | 0.027227 | 3,043,249 | 36,355 | 4,006,002 |
| Kaweah Delta Water Conservation District | Kings | AP | 254,593 | 3,292 | — | — | — | — | 257,885 |
| Kaweah Delta Water Conservation District | Tulare | AP | 3,309,527 | 42,220 | 15,060,685,083 | 0.000500 | 75,703 | — | 3,427,450 |
| Kelsey Cemetery District | El Dorado | AP | 1,502 | 16 | — | — | — | — | 1,518 |
| Kelseyville Cemetery District | Lake | AP | 99,026 | 1,246 | — | — | — | — | 100,272 |
| Kelseyville Fire Protection District | Lake | AP | 1,357,329 | 17,103 | — | — | — | — | 1,374,432 |
| Kelseyville Lighting District | Lake | AP | 13,637 | 158 | — | — | — | — | 13,795 |
| Kensington Fire Protection District | Contra Costa | AP | 2,768,529 | 29,098 | — | — | — | — | 2,797,627 |
| Kensington Police Protection and Community Services District | Contra Costa | AP | 1,247,614 | 13,102 | — | — | — | — | 1,260,716 |
| Kensington Square Sewer Maintenance District | San Mateo | AP | 9,930 | 63 | — | — | — | — | 9,993 |
| Kentfield Fire Protection District | Marin | AP | 3,200,570 | 21,910 | — | — | — | — | 3,222,480 |
| Kenwood Fire Protection District | Sonoma | AP | 625,920 | 5,849 | — | — | — | — | 631,769 |
| Kern County Water Agency | Kern | AP | 6,028,440 | 54,153 | 140,632,381,716 | 0.000000 | 26,457,391 | 308,134 | 32,848,118 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|--------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Kern Delta Water District | Kern | AP | \$ 2,768,530 | \$ 25,055 | \$ — | — | \$ — | \$ — | \$ 2,793,585 |
| Kern Mosquito and Vector Control | Kern | AP | 3,628,943 | 32,201 | — | — | — | — | 3,661,144 |
| Kern River Valley Cemetery District | Kern | AP | 90,768 | 779 | — | — | — | — | 91,547 |
| Kern Valley Hospital District | Kern | AP | 250,942 | 2,202 | — | — | — | — | 253,144 |
| Kettleman City Community Services District | Kings | AP | 14,915 | 177 | — | — | — | — | 15,092 |
| Keyes Community Services District | Stanislaus | AP | 1,093 | 20 | — | — | — | — | 1,113 |
| Keyes Fire Protection District | Stanislaus | AP | 113,480 | 2,065 | — | — | — | — | 115,545 |
| Keystone Cemetery District | Yuba | AP | 24,626 | 436 | — | — | — | — | 25,062 |
| Kimshew Cemetery District | Butte | AP | 62,082 | 946 | — | — | — | — | 63,028 |
| King City Cemetery District | Monterey | AP | 127,311 | 795 | — | — | — | — | 128,106 |
| Kings County Lighting Assessment District | Kings | AP | 61,932 | 776 | — | — | — | — | 62,708 |
| Kings County Water District | Kings | AP | 1,157,912 | 14,992 | — | — | — | — | 1,172,904 |
| Kings Mosquito Abatement District | Kings | AP | 1,815,459 | 23,530 | — | — | — | — | 1,838,989 |
| Kings Mosquito Abatement District | Tulare | AP | 30,260 | 376 | — | — | — | — | 30,636 |
| Kings River Conservation District | Fresno | AP | 512,539 | 6,548 | — | — | — | — | 519,087 |
| Kings River Conservation District | Kings | AP | 273,452 | 3,520 | — | — | — | — | 276,972 |
| Kings River Conservation District | Tulare | AP | 111,483 | 1,407 | — | — | — | — | 112,890 |
| Kingsburg Cemetery District | Fresno | AP | 158,370 | 2,191 | — | — | — | — | 160,561 |
| Kingsburg Cemetery District | Kings | AP | 11,676 | 150 | — | — | — | — | 11,826 |
| Kingsburg Cemetery District | Tulare | AP | 48,228 | 615 | — | — | — | — | 48,843 |
| Kingsburg Hospital District | Fresno | AP | 452,847 | 6,314 | — | — | — | — | 459,161 |
| Kingsburg Hospital District | Kings | AP | 26,589 | 342 | — | — | — | — | 26,931 |
| Kingsburg Hospital District | Tulare | AP | 107,426 | 1,346 | — | — | — | — | 108,772 |
| Kirkwood Cemetery District | Tehama | AP | 3,476 | 68 | — | — | — | — | 3,544 |
| Kirkwood Maintenance District No. 1 (Contra Costa) | Contra Costa | AP | 40,692 | 426 | — | — | — | — | 41,118 |
| Kirkwood Meadows Public Utilities District | Alpine | AP | 612,929 | 1,110 | — | — | — | — | 614,039 |
| Kirkwood Meadows Public Utilities District | Amador | AP | 152,833 | 2,220 | — | — | — | — | 155,053 |
| Kirkwood Meadows Public Utilities District | El Dorado | AP | 127 | 1 | — | — | — | — | 128 |
| Klamath Community Services District | Del Norte | AP | 918 | 18 | — | — | — | — | 936 |
| Klamath Fire Protection District No. 5 | Del Norte | AP | 24,647 | 480 | — | — | — | — | 25,127 |
| Kneeland Fire Protection District | Humboldt | AP | 4,910 | 76 | — | — | — | — | 4,986 |
| Knights Ferry Cemetery District | Stanislaus | AP | 4,270 | 78 | — | — | — | — | 4,348 |
| Knights Ferry Community Services District | Stanislaus | AP | 6,429 | 117 | — | — | — | — | 6,546 |
| Knights Landing Cemetery District | Yolo | AP | 22,550 | 216 | — | — | — | — | 22,766 |
| Knights Landing Community Services District | Yolo | AP | 11,603 | 377 | — | — | — | — | 11,980 |
| Knights Landing Fire Protection District | Yolo | AP | 61,051 | 732 | — | — | — | — | 61,783 |
| Knolls Property Owners Community Services District | El Dorado | AP | 4,502 | 50 | — | — | — | — | 4,552 |
| Konocti County Water District | Lake | AP | 32,861 | 2,399 | — | — | — | — | 35,260 |
| La Canada Irrigation District | Los Angeles | AP | 385,492 | 3,243 | — | — | — | — | 388,735 |
| La Habra Heights County Water District | Los Angeles | AP | 605,761 | 5,122 | 1,148,868,852 | 0.000000 | — | — | 610,883 |
| La Honda Lighting Maintenance (San Mateo) | San Mateo | AP | 9,751 | 59 | — | — | — | — | 9,810 |
| La Porte Fire Protection District | Plumas | AP | 17,727 | 181 | — | — | — | — | 17,908 |
| La Puente Valley County Water | Los Angeles | AP | 175,915 | 1,375 | — | — | — | — | 177,290 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 Selva Beach Recreation and Park District | Santa Cruz | AP | \$ 98,388 | \$ 820 | \$ — | — | \$ — | \$ — | \$ 99,208 |
| Ladera Recreation District | San Mateo | AP | 122,895 | 779 | — | — | — | — | 123,674 |
| Laguna Beach County Water District | Orange | AP | 2,125,259 | 17,347 | — | — | — | — | 2,142,606 |
| Lake Arrowhead Community Services District | San Bernardino | AP | 2,814,332 | 35,301 | — | — | — | — | 2,849,633 |
| Lake Berryessa Resort Improvement District | Napa | AP | 29,117 | 170 | — | — | — | — | 29,287 |
| Lake City Cemetery District | Modoc | AP | 8,197 | 133 | — | — | — | — | 8,330 |
| Lake City Fire Protection District | Modoc | AP | 5,451 | 88 | — | — | — | — | 5,539 |
| Lake County Fire Protection District | Lake | AP | 729,841 | 13,317 | — | — | — | — | 743,158 |
| Lake County Sanitation District | Lake | AP | — | — | 1,276,643,393 | 0.000000 | 185,410 | — | 185,410 |
| Lake County Vector Control District | Lake | AP | 1,159,566 | 16,083 | — | — | — | — | 1,175,649 |
| Lake County Watershed Protection District | Lake | AP | 580,416 | 8,011 | — | — | — | — | 588,427 |
| Lake Hemet Municipal Water District | Riverside | AP | 1,031,024 | 15,604 | — | — | — | — | 1,046,628 |
| Lake Madrone Water District | Butte | AP | 19,772 | 310 | 6,118,550 | 1.250000 | 76,482 | — | 96,564 |
| Lake of the Pines Ranchos Road Community Services District | Nevada | AP | 16,423 | 182 | — | — | — | — | 16,605 |
| Lake Oroville Area Public Utility District | Butte | AP | 270,605 | 4,178 | — | — | — | — | 274,783 |
| Lake Park Maintenance (Napa) | Napa | AP | — | — | 78,456,959 | 0.112500 | 99,294 | — | 99,294 |
| Lake Shastina Community Services District | Siskiyou | AP | 5,441 | 94 | — | — | — | — | 5,535 |
| Lake Valley Fire Protection District | El Dorado | AP | 3,389,445 | 37,331 | — | — | — | — | 3,426,776 |
| Lakehead Lighting District (Shasta) | Shasta | AP | 429 | 8 | — | — | — | — | 437 |
| Lakeport Fire Protection District | Lake | AP | 779,674 | 10,844 | — | — | — | — | 790,518 |
| Lakeside Fire Protection District | San Diego | AP | 7,445,154 | 71,314 | — | — | — | — | 7,516,468 |
| Lakeside Irrigation Water District | Kings | AP | 156,145 | 1,983 | — | — | — | — | 158,128 |
| Lakeside Water District | San Diego | AP | 381,839 | 3,657 | — | — | — | — | 385,496 |
| Lakeview Cemetery District | Siskiyou | AP | 5,818 | 100 | — | — | — | — | 5,918 |
| Lakeview Community Services District | El Dorado | AP | 9,049 | 100 | — | — | — | — | 9,149 |
| Lambert Village Maintenance District (San Joaquin) | San Joaquin | AP | 6,333 | 80 | — | — | — | — | 6,413 |
| Lamont Public Utility District | Kern | AP | 103,729 | 903 | — | — | — | — | 104,632 |
| Lanare Community Services District | Fresno | AP | 3,661 | 47 | — | — | — | — | 3,708 |
| Lancaster Cemetery District | Los Angeles | AP | 90,205 | 753 | — | — | — | — | 90,958 |
| Las Gallinas Valley Sanitary District (Marin) | Marin | AP | 699,901 | 4,750 | — | — | — | — | 704,651 |
| Las Virgenes Municipal Water District | Los Angeles | AP | 355,428 | 3,021 | — | — | — | — | 358,449 |
| Lassen-Modoc County Flood Control and Water Conservation District | Lassen | AP | 8,707 | 158 | — | — | — | — | 8,865 |
| Lassen-Modoc County Flood Control and Water Conservation District | Modoc | AP | 787 | 13 | — | — | — | — | 800 |
| Lathrop-Manteca Fire Protection District | San Joaquin | AP | 2,474,528 | 31,232 | — | — | — | — | 2,505,760 |
| Laton Community Services District | Fresno | AP | 91,417 | 1,138 | — | — | — | — | 92,555 |
| Latrobe Fire Protection District | El Dorado | AP | 108,642 | 1,200 | — | — | — | — | 109,842 |
| Lawndale Lighting District | Los Angeles | AP | 392,385 | 3,320 | — | — | — | — | 395,705 |
| Laytonville County Water District | Mendocino | AP | 18,941 | 190 | — | — | — | — | 19,131 |
| Laytonville Lighting District | Mendocino | AP | 4,996 | 50 | — | — | — | — | 5,046 |
| Le Grand Community Services District | Merced | AP | 11,441 | 149 | — | — | — | — | 11,590 |
| Le Grand-Athlone Water District | Merced | AP | 7,518 | 98 | — | — | — | — | 7,616 |
| Leavitt Lake Community Service District | Lassen | AP | 9,204 | 167 | — | — | — | — | 9,371 |
| Lebec County Water District | Kern | AP | 37,993 | 312 | — | — | — | — | 38,305 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Lee Lake Water District | Riverside | AP | \$ 107,948 | \$ 1,603 | \$ — | — | \$ — | \$ — | \$ 109,551 |
| Lee Vining Fire Protection District | Mono | AP | 29,611 | 76 | — | — | — | — | 29,687 |
| Lee Vining Public Utility District | Mono | AP | 38,876 | 99 | — | — | — | — | 38,975 |
| Leggett Valley Fire Protection District | Mendocino | AP | 28,893 | 295 | — | — | — | — | 29,188 |
| Lemon Cove Sanitary District (Tulare) | Tulare | AP | 4,497 | 51 | — | — | — | — | 4,548 |
| Lemon Grove Roadway Lighting District | San Diego | AP | 145,112 | 1,390 | — | — | — | — | 146,502 |
| Lemoore Cemetery District | Kings | AP | 163,483 | 2,081 | — | — | — | — | 165,564 |
| Leucadia Wastewater District | San Diego | AP | 1,190,698 | 11,405 | — | — | — | — | 1,202,103 |
| Levee District No. 1 (Glenn) | Glenn | AP | 17,456 | 226 | — | — | — | — | 17,682 |
| Levee District No. 2 (Glenn) | Glenn | AP | 2,496 | 32 | — | — | — | — | 2,528 |
| Levee District No. 3 (Glenn) | Glenn | AP | 15,713 | 196 | — | — | — | — | 15,909 |
| Levee District No. 9 (Sutter) | Sutter | AP | 76,114 | 1,064 | — | — | — | — | 77,178 |
| Lewiston Community Services District | Trinity | AP | 90,532 | 1,391 | — | — | — | — | 91,923 |
| Liberty Fire Protection District | San Joaquin | AP | 810,361 | 10,238 | — | — | — | — | 820,599 |
| Liberty Water District | Fresno | AP | 33,671 | 366 | — | — | — | — | 34,037 |
| Lighting District No. 2-Oakhurst Area (Madera) | Madera | AP | 6,680 | 85 | — | — | — | — | 6,765 |
| Likely Cemetery District | Modoc | AP | 9,732 | 158 | — | — | — | — | 9,890 |
| Likely Fire Protection District | Modoc | AP | 30,587 | 496 | — | — | — | — | 31,083 |
| Lincoln Fire Protection District | San Joaquin | AP | 1,401,281 | 16,812 | — | — | — | — | 1,418,093 |
| Lincoln Village Maintenance District (San Joaquin) | San Joaquin | AP | 104,543 | 1,186 | — | — | — | — | 105,729 |
| Linda Fire Protection District | Yuba | AP | 1,290,641 | 22,882 | — | — | — | — | 1,313,523 |
| Linda Street Lighting District (Yuba) | Yuba | AP | 63,278 | 1,101 | — | — | — | — | 64,379 |
| Linden County Water District | San Joaquin | AP | 65,666 | 819 | 120,640,375 | 0.011000 | 15,095 | 241 | 81,821 |
| Linden Lighting District | San Joaquin | AP | 2,449 | 30 | — | — | — | — | 2,479 |
| Linden-Peters Fire Protection District | San Joaquin | AP | 1,596,267 | 19,885 | — | — | — | — | 1,616,152 |
| Lindsay - Strathmore Cemetery District | Tulare | AP | 84,403 | 1,042 | — | — | — | — | 85,445 |
| Lindsay - Strathmore Memorial District | Tulare | AP | 112,452 | 1,404 | — | — | — | — | 113,856 |
| Lindsay Local Hospital District | Tulare | AP | 429,247 | 5,382 | — | — | — | — | 434,629 |
| Linne Community Services District | San Luis Obispo | AP | 17,881 | 154 | — | — | 154 | — | 18,035 |
| Little Lake Cemetery District | Los Angeles | AP | 81,358 | 681 | — | — | — | — | 82,039 |
| Little Lake Fire Protection District | Mendocino | AP | 163,654 | 1,661 | — | — | — | — | 165,315 |
| Little Valley Community Services District | Lassen | AP | 2,083 | 38 | — | — | — | — | 2,121 |
| Littlerock Creek Irrigation District | Los Angeles | AP | 230,292 | 1,860 | — | — | — | — | 232,152 |
| Live Oak Cemetery District | Sutter | AP | 76,083 | 1,050 | — | — | — | — | 77,133 |
| Livermore Area Recreation and Park District | Alameda | AP | 6,700,736 | 64,037 | — | — | — | — | 6,764,773 |
| Lockeford Community Services District | San Joaquin | AP | 111,875 | 1,404 | — | — | — | — | 113,279 |
| Lockeford Lighting District | San Joaquin | AP | 6,688 | 81 | — | — | — | — | 6,769 |
| Lockeford Protection District No. 1 (San Joaquin) | San Joaquin | AP | 2,425 | 30 | — | — | — | — | 2,455 |
| Loleta Community Services District | Humboldt | AP | 17,347 | 268 | — | — | — | — | 17,615 |
| Loleta Fire Protection District | Humboldt | AP | 38,862 | 600 | — | — | — | — | 39,462 |
| Loleta Lighting District | Humboldt | AP | 6,326 | 98 | — | — | — | — | 6,424 |
| Loma Prieta Resource Conservation District | Santa Clara | AP | 60,234 | 445 | — | — | — | — | 60,679 |
| Loma Rica-Browns Valley Community Service District | Yuba | AP | 23,824 | 29 | — | — | — | — | 23,853 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-----------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Lompico County Water District | Santa Cruz | AP | \$ 55,005 | \$ 456 | \$ — | — | \$ — | \$ — | \$ 55,461 |
| Lompoc Cemetery District | Santa Barbara | AP | 319,915 | 2,214 | — | — | — | — | 322,129 |
| Lompoc Hospital District | Santa Barbara | AP | 810,924 | 5,611 | 4,332,743,514 | 0.090800 | 3,971,718 | 48,560 | 4,836,813 |
| London Community Services District | Tulare | AP | 11,330 | 143 | — | — | — | — | 11,473 |
| Lone Pine Fire Protection District | Inyo | AP | 198,049 | 1,309 | — | — | — | — | 199,358 |
| Lone Pine Lighting District | Inyo | AP | 20,659 | 132 | — | — | — | — | 20,791 |
| Long Valley Community Services District | Plumas | AP | 138 | — | — | — | — | — | 138 |
| Long Valley Fire Protection District (Mendocino) | Mendocino | AP | 62,300 | 635 | — | — | — | — | 62,935 |
| Long Valley Fire Protection District (Mono) | Mono | AP | 273,468 | 705 | — | — | — | — | 274,173 |
| Longden Lighting District | Los Angeles | AP | 32,514 | 243 | — | — | — | — | 32,757 |
| Lookout Cemetery District | Modoc | AP | 8,932 | 145 | — | — | — | — | 9,077 |
| Lookout Fire Protection District | Modoc | AP | 8,233 | 134 | — | — | — | — | 8,367 |
| Loomis Fire Protection District | Placer | AP | 204,026 | 2,147 | — | — | — | — | 206,173 |
| Los Alamos Cemetery District | Santa Barbara | AP | 14,422 | 93 | — | — | — | — | 14,515 |
| Los Alamos Community Services District | Santa Barbara | AP | 61,025 | 402 | — | — | — | — | 61,427 |
| Los Altos Hills County Fire District | Santa Clara | AP | 7,225,339 | 48,045 | — | — | — | — | 7,273,384 |
| Los Angeles County Flood Control District | Los Angeles | AP | 96,823,352 | 814,936 | 1,824,543,611,008 | 0.000000 | — | — | 97,638,288 |
| Los Angeles County West Vector Control District | Los Angeles | AP | 855,563 | 7,269 | — | — | — | — | 862,832 |
| Los Banos Cemetery District | Merced | AP | 65,378 | 854 | — | — | — | — | 66,232 |
| Los Medanos Community Hospital District | Contra Costa | AP | 680,935 | 13,642 | — | — | — | — | 694,577 |
| Los Molinos Cemetery District | Tehama | AP | 42,233 | 853 | — | — | — | — | 43,086 |
| Los Molinos Lighting District | Tehama | AP | 11,792 | 236 | — | — | — | — | 12,028 |
| Los Osos Community Services District | San Luis Obispo | AP | 1,772,557 | 15,219 | — | — | — | — | 1,787,776 |
| Los Trancos County Water District | San Mateo | AP | 217,080 | 1,386 | — | — | — | — | 218,466 |
| Lost Hills Water District | Kern | AP | 761,107 | 6,862 | — | — | — | — | 767,969 |
| Lower Lake Cemetery District | Lake | AP | 44,982 | 799 | — | — | — | — | 45,781 |
| Lower Lake Lighting District | Lake | AP | 15,944 | 195 | — | — | — | — | 16,139 |
| Lower San Joaquin Levee District (Merced) | Madera | AP | 9,372 | 1,336 | — | — | — | — | 10,708 |
| Lower Sweetwater Fire Protection District | San Diego | AP | 243,371 | 2,331 | — | — | — | — | 245,702 |
| Lower Tule River Irrigation District | Tulare | AP | 131,143 | 1,636 | — | — | — | — | 132,779 |
| Lucerne Lighting District | Lake | AP | 13,657 | 422 | — | — | — | — | 14,079 |
| Madeline Fire Protection District | Lassen | AP | 8,180 | 148 | — | — | — | — | 8,328 |
| Madera Cemetery District | Madera | AP | 1,351,339 | 18,315 | — | — | — | — | 1,369,654 |
| Madera County Flood Control and Water Conservation | Madera | AP | 144,155 | 2,183 | — | — | — | — | 146,338 |
| Madera County Mosquito and Vector Control District | Madera | AP | 1,173,350 | 17,657 | — | — | — | — | 1,191,007 |
| Madera Industrial Fire Protection District | Madera | AP | 302 | 3 | — | — | — | — | 305 |
| Madison Fire Protection District | Yolo | AP | 117,237 | 449 | — | — | — | — | 117,686 |
| Madrone Acres Lighting District | Sonoma | AP | 14,743 | 138 | — | — | — | — | 14,881 |
| Maine Prairie Water District | Solano | AP | 33,715 | 370 | — | — | — | — | 34,085 |
| Maintenance District No. 1 (Madera) | Madera | AP | 27,452 | 339 | — | — | — | — | 27,791 |
| Maintenance District No. 1 (Mariposa) | Mariposa | AP | 155,476 | 2,290 | — | — | — | — | 157,766 |
| Maintenance District No. 10 (Madera) | Madera | AP | 440,148 | 5,626 | — | — | — | — | 445,774 |
| Maintenance District No. 11 (Madera) | Madera | AP | 7,500 | 96 | — | — | — | — | 7,596 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Maintenance District No. 13 (Madera) | Madera | AP | \$ 50,416 | \$ 648 | \$ — | — | \$ — | \$ — | \$ 51,064 |
| Maintenance District No. 14 (Madera) | Madera | AP | 34,554 | 442 | — | — | — | — | 34,996 |
| Maintenance District No. 15 (Madera) | Madera | AP | 1,706 | 22 | — | — | — | — | 1,728 |
| Maintenance District No. 16 (Madera) | Madera | AP | 6,109 | 78 | — | — | — | — | 6,187 |
| Maintenance District No. 17 (Madera) | Madera | AP | 49,914 | 644 | — | — | — | — | 50,558 |
| Maintenance District No. 18 (Madera) | Madera | AP | 10,561 | 135 | — | — | — | — | 10,696 |
| Maintenance District No. 19 (Madera) | Madera | AP | 6,302 | 79 | — | — | — | — | 6,381 |
| Maintenance District No. 20 (Madera) | Madera | AP | 741 | 9 | — | — | — | — | 750 |
| Maintenance District No. 21 (Madera) | Madera | AP | 202,184 | 2,590 | — | — | — | — | 204,774 |
| Maintenance District No. 22 (Madera) | Madera | AP | 79,771 | 753 | — | — | — | — | 80,524 |
| Maintenance District No. 23 (Madera) | Madera | AP | 1,267 | 16 | — | — | — | — | 1,283 |
| Maintenance District No. 24 (Madera) | Madera | AP | 26,842 | 343 | — | — | — | — | 27,185 |
| Maintenance District No. 25 (Madera) | Madera | AP | 3,749 | 48 | — | — | — | — | 3,797 |
| Maintenance District No. 26 (Madera) | Madera | AP | 11,811 | 150 | — | — | — | — | 11,961 |
| Maintenance District No. 27 (Madera) | Madera | AP | 96 | — | — | — | — | — | 96 |
| Maintenance District No. 28 (Madera) | Madera | AP | 3,311 | 36 | — | — | — | — | 3,347 |
| Maintenance District No. 30 (Madera) | Madera | AP | 23,874 | 303 | — | — | — | — | 24,177 |
| Maintenance District No. 31 (Madera) | Madera | AP | 4,772 | 59 | — | — | — | — | 4,831 |
| Maintenance District No. 33 (Madera) | Madera | AP | 9,797 | 107 | — | — | — | — | 9,904 |
| Maintenance District No. 5 (Madera) | Madera | AP | 7,167 | 92 | — | — | — | — | 7,259 |
| Maintenance District No. 6 (Madera) | Madera | AP | 75,366 | 972 | — | — | — | — | 76,338 |
| Maintenance District No. 7 (Madera) | Madera | AP | 45,569 | 586 | — | — | — | — | 46,155 |
| Maintenance District No. 8 (Madera) | Madera | AP | 14,824 | 150 | — | — | — | — | 14,974 |
| Maintenance District No. 9 (Madera) | Madera | AP | 14,434 | 185 | — | — | — | — | 14,619 |
| Majestic Pines Community Services District | San Diego | AP | — | — | 122,418,256 | 0.018820 | 26,797 | 346 | 27,143 |
| Malaga County Water District | Fresno | AP | 266,632 | 3,757 | — | — | — | — | 270,389 |
| Malibu Garbage Disposal District | Los Angeles | AP | 567,299 | 4,833 | — | — | — | — | 572,132 |
| Malibu Lighting District | Los Angeles | AP | 534,430 | 4,575 | — | — | — | — | 539,005 |
| Mammoth County Water District | Mono | AP | 6,189,842 | 16,035 | 882,818,401 | 0.006188 | 55,264 | 69 | 6,261,210 |
| Mammoth Lakes Fire Protection District | Mono | AP | 2,750,208 | 7,124 | — | — | — | — | 2,757,332 |
| Mammoth Lakes Mosquito Abatement District | Mono | AP | 75,761 | 197 | — | — | — | — | 75,958 |
| Mancini Park Homes Lighting District | Stanislaus | AP | 212 | 4 | — | — | — | — | 216 |
| Manila Community Services District | Humboldt | AP | 26,182 | 404 | — | — | — | — | 26,586 |
| Manton Cemetery District | Shasta | AP | 25,038 | 437 | — | — | — | — | 25,475 |
| Manton Cemetery District | Tehama | AP | 13,363 | 235 | — | — | — | — | 13,598 |
| Marble Mountain Homeowners Community Services District | El Dorado | AP | 15,273 | 168 | — | — | — | — | 15,441 |
| Mariana Ranchos County Water District | San Bernardino | AP | 5,769 | 71 | — | — | — | — | 5,840 |
| Marin City Community Services District | Marin | AP | 74,210 | 502 | — | — | — | — | 74,712 |
| Marin County Flood Control and Water Conservation District | Marin | AP | 3,749,903 | 25,529 | — | — | — | — | 3,775,432 |
| Marin County Lighting District | Marin | AP | 563,710 | 3,591 | — | — | — | — | 567,301 |
| Marin County Open Space District | Marin | AP | 5,153,335 | 35,124 | — | — | — | — | 5,188,459 |
| Marin County Transit District | Marin | AP | 2,905,779 | 19,802 | — | — | — | — | 2,925,581 |
| Marin/Sonoma Mosquito and Vector Control District | Marin | AP | 1,618,994 | 11,047 | — | — | — | — | 1,630,041 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Marin/Sonoma Mosquito and Vector Control District | Sonoma | AP | \$ 1,815,629 | \$ 18,373 | \$ — | — | \$ — | \$ — | \$ 1,834,002 |
| Marinwood Community Services District | Marin | AP | 1,196,069 | 8,174 | — | — | — | — | 1,204,243 |
| Mariposa Heights Maintenance District (San Joaquin) | San Joaquin | AP | 763 | 9 | — | — | — | — | 772 |
| Mariposa Lighting District | Mariposa | AP | 47,124 | 688 | — | — | — | — | 47,812 |
| Mariposa Parking Maintenance District | Mariposa | AP | 4,995 | 73 | — | — | — | — | 5,068 |
| Mariposa Public Utility District | Mariposa | AP | 81,194 | 1,170 | — | — | — | — | 82,364 |
| Mark Twain Hospital District | Calaveras | AP | 822,513 | 11,994 | — | — | — | — | 834,507 |
| Marvin-Chapel Cemetery District | Glenn | AP | 8,040 | 101 | — | — | — | — | 8,141 |
| Marys Cemetery District | Yolo | AP | 29,389 | 180 | — | — | — | — | 29,569 |
| Maurland Manor Maintenance District (San Joaquin) | San Joaquin | AP | 1,970 | 25 | — | — | — | — | 1,995 |
| Maxwell Cemetery District | Colusa | AP | 29,646 | 270 | — | — | — | — | 29,916 |
| Maxwell Fire Protection District | Colusa | AP | 120,430 | 848 | — | — | — | — | 121,278 |
| Maxwell Public Utility District | Colusa | AP | 110,929 | 1,011 | — | — | — | — | 111,940 |
| Mayers Memorial Hospital District | Lassen | AP | 72,386 | 1,318 | — | — | — | — | 73,704 |
| Mayers Memorial Hospital District | Modoc | AP | 10,087 | 164 | — | — | — | — | 10,251 |
| Mayers Memorial Hospital District | Shasta | AP | 652,458 | 11,238 | 624,844,731 | 0.068900 | 468,379 | 52 | 1,132,127 |
| Mayten Fire Protection District | Siskiyou | AP | 4,499 | 78 | — | — | — | — | 4,577 |
| McArthur Fire Protection District | Shasta | AP | 30,377 | 561 | — | — | — | — | 30,938 |
| McCloud Community Services District | Siskiyou | AP | 66,090 | 1,139 | — | — | — | — | 67,229 |
| McFarland Recreation and Park District | Kern | AP | 618,273 | 5,480 | — | — | — | — | 623,753 |
| McKinleyville Community Services District | Humboldt | AP | 517,341 | 7,991 | — | — | — | — | 525,332 |
| McKinney Water District | El Dorado | AP | 28,063 | 308 | — | — | — | — | 28,371 |
| McKinney Water District | Placer | AP | 91,049 | 968 | — | — | — | — | 92,017 |
| Meadow Valley Cemetery District | Plumas | AP | 7,744 | 67 | — | — | — | — | 7,811 |
| Meadow Valley Fire Protection District | Plumas | AP | 54,259 | 544 | — | — | — | — | 54,803 |
| Meadow Vista County Water District | Placer | AP | 229,851 | 2,392 | — | — | — | — | 232,243 |
| Meadowbrook Manor County Sanitation District (Mendocino) | Mendocino | AP | 2,294 | 24 | — | — | — | — | 2,318 |
| Meeks Bay Fire Protection District | El Dorado | AP | 586,409 | 6,498 | — | — | — | — | 592,907 |
| Meiners Oaks County Water District | Ventura | AP | 117,557 | 1,101 | — | — | — | — | 118,658 |
| Mendocino City Community Services District | Mendocino | AP | 81,876 | 829 | 206,150,969 | 0.012000 | 28,497 | 106 | 111,308 |
| Mendocino Coast Hospital District | Mendocino | AP | 676,080 | 7,437 | 2,896,193,702 | 0.012000 | 361,022 | 3,360 | 1,047,899 |
| Mendocino Coast Recreation and Park District | Mendocino | AP | 448,129 | 4,889 | — | — | — | — | 453,018 |
| Mendocino County Flood Control and Water Conservation Improvement District | Mendocino | AP | 30,610 | 424 | — | — | — | — | 31,034 |
| Mendocino County Water Agency | Mendocino | AP | 115,184 | 1,321 | — | — | — | — | 116,505 |
| Mendocino Fire Protection District | Mendocino | AP | 157,482 | 1,618 | — | — | — | — | 159,100 |
| Mendocino-Little River Cemetery District | Mendocino | AP | 34,156 | 349 | — | — | — | — | 34,505 |
| Menlo Park Fire Protection District | San Mateo | AP | 27,331,333 | 182,477 | — | — | — | — | 27,513,810 |
| Menlo Park Lighting District | San Mateo | AP | 204,261 | 1,298 | — | — | — | — | 205,559 |
| Merced Cemetery District | Merced | AP | 288,478 | 3,767 | — | — | — | — | 292,245 |
| Merced County Mosquito Abatement | Merced | AP | 1,732,502 | 22,626 | — | — | — | — | 1,755,128 |
| Merced Irrigation District | Merced | AP | 1,799,351 | 23,500 | — | — | — | — | 1,822,851 |
| Meridian Fire Protection | Sutter | AP | 207,229 | 2,911 | — | — | — | — | 210,140 |
| Merquin Cemetery District | Merced | AP | 28,766 | 376 | — | — | — | — | 29,142 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Merquin County Water District | Merced | AP | \$ 83,356 | \$ 1,089 | \$ — | — | \$ — | \$ — | \$ 84,445 |
| Mesa Heights Garbage Disposal District | Los Angeles | AP | 341,395 | 2,898 | — | — | — | — | 344,293 |
| Metropolitan Water District of Southern California | Los Angeles | AP | — | — | 861,021,746,091 | 0.000000 | 43,868,237 | 263,890 | 44,132,127 |
| Metropolitan Water District of Southern California | Orange | AP | — | — | 373,647,278,653 | 0.000000 | 14,635,735 | 112,057 | 14,747,792 |
| Metropolitan Water District of Southern California | Riverside | AP | — | — | — | — | — | — | — |
| Metropolitan Water District of Southern California | San Bernardino | AP | — | — | 53,529,471,405 | 0.003700 | 2,029,448 | 25,943 | 2,055,391 |
| Metropolitan Water District of Southern California | San Diego | AP | — | — | 328,918,464,801 | 0.000000 | 15,207,878 | 124,118 | 15,331,996 |
| Mettler County Water District | Kern | AP | 16,276 | 98 | — | — | — | — | 16,374 |
| Mid Peninsula Water District | San Mateo | AP | 135,861 | 1,095 | — | — | — | — | 136,956 |
| Middletown Cemetery District | Lake | AP | 112,221 | 1,372 | — | — | — | — | 113,593 |
| Middletown Lighting District | Lake | AP | 13,855 | 164 | — | — | — | — | 14,019 |
| Midpeninsula Regional Open Space District | San Mateo | AP | 9,283,765 | 63,181 | — | — | — | — | 9,346,946 |
| Midpeninsula Regional Open Space District | Santa Clara | AP | 18,616,930 | 128,630 | — | — | — | — | 18,745,560 |
| Midway City Sanitary District (Orange) | Orange | AP | 1,403,028 | 11,207 | — | — | — | — | 1,414,235 |
| Midway Community Services District | Merced | AP | 13,239 | 173 | — | — | — | — | 13,412 |
| Midway Heights County Water District | Placer | AP | 34,406 | 358 | — | — | — | — | 34,764 |
| Mill Creek Lane Permanent Road Division District | Sonoma | AP | 11,191 | 105 | — | — | — | — | 11,296 |
| Millville Fire Protection District | Shasta | AP | 27,889 | 537 | — | — | — | — | 28,426 |
| Millville Masonic and Odd Fellows Cemetery District | Shasta | AP | 60,118 | 1,111 | — | — | — | — | 61,229 |
| Mirabel Heights Permanent Road Division District | Sonoma | AP | 1,216 | 11 | — | — | — | — | 1,227 |
| Miraleste Recreation and Park District | Los Angeles | AP | 106,889 | 911 | — | — | — | — | 107,800 |
| Miranda Community Services District | Humboldt | AP | 47,917 | 740 | — | — | — | — | 48,657 |
| Mission Lighting District | Santa Barbara | AP | 5,924 | 39 | — | — | — | — | 5,963 |
| Mission Oaks Recreation and Park District | Sacramento | AP | 2,050,978 | 28,443 | — | — | — | — | 2,079,421 |
| Mission Resource Conservation District | San Diego | AP | 23,958 | 229 | — | — | — | — | 24,187 |
| Mission Springs Water District | Riverside | AP | 1,322,392 | 18,232 | — | — | — | — | 1,340,624 |
| Mission Village Maintenance District (San Joaquin) | San Joaquin | AP | 468 | 6 | — | — | — | — | 474 |
| Mission-Soledad Fire Protection District | Monterey | AP | 91,566 | 578 | — | — | — | — | 92,144 |
| Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County | Tuolumne | AP | 145,697 | 2,166 | — | — | — | — | 147,863 |
| Mohawk Valley Cemetery District | Plumas | AP | 11,802 | 120 | — | — | — | — | 11,922 |
| Mojave Desert Resource Conservation District | San Bernardino | AP | 74,414 | 919 | — | — | — | — | 75,333 |
| Mojave Public Utility District | Kern | AP | 287,276 | 2,425 | — | — | — | — | 289,701 |
| Mojave Water Agency | San Bernardino | AP | 1,113,354 | 13,253 | — | — | — | — | 1,126,607 |
| Mokelumne Acres Maintenance District (San Joaquin) | San Joaquin | AP | 10,691 | 135 | — | — | — | — | 10,826 |
| Mokelumne Hill Cemetery District | Calaveras | AP | 10,299 | 150 | — | — | — | — | 10,449 |
| Mokelumne Hill Fire Protection District | Calaveras | AP | 66,293 | 967 | — | — | — | — | 67,260 |
| Mokelumne Hill Lighting District | Calaveras | AP | 7,021 | 102 | — | — | — | — | 7,123 |
| Mokelumne Hill Sanitary District (Calaveras) | Calaveras | AP | 17,445 | 254 | — | — | — | — | 17,699 |
| Mokelumne Hill Veterans Memorial District | Calaveras | AP | 8,962 | 131 | — | — | — | — | 9,093 |
| Mokelumne Rural Fire Protection District | San Joaquin | AP | 487,971 | 6,094 | — | — | — | — | 494,065 |
| Mono City Fire Protection District | Mono | AP | 18,879 | 46 | — | — | — | — | 18,925 |
| Mono County Library Authority | Mono | AP | 920,823 | 2,376 | — | — | — | — | 923,199 |
| Montague Fire Protection District | Siskiyou | AP | 38,961 | 671 | — | — | — | — | 39,632 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Montague Water Conservation District | Siskiyou | AP | \$ 1,682 | \$ 29 | \$ — | — | \$ — | \$ — | \$ 1,711 |
| Montalvo Municipal Improvement District | Ventura | AP | 278,325 | 2,594 | — | — | — | — | 280,919 |
| Montara Lighting District | San Mateo | AP | 76,342 | 486 | — | — | — | — | 76,828 |
| Montara Sanitary District (San Mateo) | San Mateo | AP | 393,893 | 2,503 | 988,098,013 | 0.121400 | 1,221,648 | 11,449 | 1,629,493 |
| Monte Cristo Permanent Road Division | Marin | AP | 3,698 | 25 | — | — | — | — | 3,723 |
| Monte Rio Fire Protection District | Sonoma | AP | 261,256 | 3,323 | — | — | — | — | 264,579 |
| Monte Rio Lighting District | Sonoma | AP | 50,920 | 772 | — | — | — | — | 51,692 |
| Monte Rio Recreation and Park District | Sonoma | AP | 100,664 | 1,523 | — | — | — | — | 102,187 |
| Monte Rosa Permanent Road Division No. 1 District | Sonoma | AP | 1,690 | 17 | — | — | — | — | 1,707 |
| Monte Vista Water District | San Bernardino | AP | 873,418 | 10,875 | — | — | — | — | 884,293 |
| Montecito Fire Protection District | Santa Barbara | AP | 13,149,528 | 86,923 | — | — | — | — | 13,236,451 |
| Montecito Sanitary District (Santa Barbara) | Santa Barbara | AP | 440,234 | 2,906 | — | — | — | — | 443,140 |
| Monterey County Water Resource Agency | Monterey | AP | 1,751,312 | 10,944 | — | — | — | — | 1,762,256 |
| Monterey Park Tract Lighting District | Stanislaus | AP | 839 | 15 | — | — | — | — | 854 |
| Monterey Peninsula Regional Park District | Monterey | AP | 2,789,664 | 17,483 | — | — | — | — | 2,807,147 |
| Monterey Peninsula Water Management District | Monterey | AP | 1,338,667 | 8,351 | — | — | — | — | 1,347,018 |
| Montezuma Fire Protection District (San Joaquin) | San Joaquin | AP | 463,849 | 5,814 | — | — | — | — | 469,663 |
| Montezuma Fire Protection District (Solano) | Solano | AP | 608,245 | 6,787 | — | — | — | — | 615,032 |
| Monticello Cemetery District | Napa | AP | 23,052 | 124 | — | — | — | — | 23,176 |
| Moolamai Municipal Water District | San Diego | AP | 13,782 | 132 | — | — | — | — | 13,914 |
| Morada Acres Maintenance District (San Joaquin) | San Joaquin | AP | 2,046 | 26 | — | — | — | — | 2,072 |
| Morada Estates Lighting Maintenance District (San Joaquin) | San Joaquin | AP | 1,700 | 21 | — | — | — | — | 1,721 |
| Morada Estates Water Maintenance District (San Joaquin) | San Joaquin | AP | 6,623 | 83 | — | — | — | — | 6,706 |
| Morada Manor Lighting Maintenance District (San Joaquin) | San Joaquin | AP | 776 | 10 | — | — | — | — | 786 |
| Morada Manor Water Maintenance (San Joaquin) | San Joaquin | AP | 6,740 | 85 | — | — | — | — | 6,825 |
| Moraga Fire Protection District | Contra Costa | AP | 16,595,369 | 174,061 | — | — | — | — | 16,769,430 |
| Moreno Valley Community Services District | Riverside | AP | 1,864,490 | 27,702 | — | — | — | — | 1,892,192 |
| Morongo Valley Community Services District | San Bernardino | AP | 362,132 | 4,391 | — | — | — | — | 366,523 |
| Morro Hills Community Services District | San Diego | AP | 63,937 | 612 | — | — | — | — | 64,549 |
| Mortara Circle Community Services District | El Dorado | AP | 4,067 | 45 | — | — | — | — | 4,112 |
| Mosquito and Vector Management District of Santa Barbara County | Santa Barbara | AP | 337,668 | 2,320 | — | — | — | — | 339,988 |
| Mosquito Fire Protection District | El Dorado | AP | 122,236 | 1,349 | — | — | — | — | 123,585 |
| Moss Landing County Sanitation District (Monterey) | Monterey | AP | 76,859 | 475 | — | — | — | — | 77,334 |
| Moss Landing Harbor District | Monterey | AP | 217,977 | 1,353 | — | — | — | — | 219,330 |
| Moulton-Niguel Water District | Orange | AP | 21,056,199 | 172,257 | 6,089,137,079 | 0.000000 | 5,992,718 | — | 27,221,174 |
| Mountain Gate Community Services District | Shasta | AP | 163,543 | 3,075 | — | — | — | — | 166,618 |
| Mountain House Community Services District | San Joaquin | AP | 1,767,750 | 22,731 | — | — | — | — | 1,790,481 |
| Mountain Meadows Community Services District | Kern | AP | 22,059 | 180 | — | — | — | — | 22,239 |
| Mountain View Avenue-Lagunitas Permanent Road Division | Marin | AP | 1,682 | 11 | — | — | — | — | 1,693 |
| Mountain View Fire Protection District | Stanislaus | AP | 75,734 | 1,378 | — | — | — | — | 77,112 |
| Mountain View Sanitary District (Contra Costa) | Contra Costa | AP | 280,383 | 2,906 | — | — | — | — | 283,289 |
| Mountain View Shoreline Regional Park Community | Santa Clara | AP | 26,603,844 | — | — | — | — | — | 26,603,844 |
| Mt. Diablo Health Care District | Contra Costa | AP | 240,443 | 2,971 | — | — | — | — | 243,414 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Mt. Shasta Fire Protection District | Siskiyou | AP | \$ 255,411 | \$ 4,401 | \$ — | — | \$ — | \$ — | \$ 259,812 |
| Mt. Shasta Recreation and Park District | Siskiyou | AP | 384,216 | 6,620 | — | — | — | — | 390,836 |
| Mt. Whitney Cemetery District | Inyo | AP | 37,252 | 239 | — | — | — | — | 37,491 |
| Muir Beach Community Services District | Marin | AP | 77,054 | 526 | — | — | — | — | 77,580 |
| Muroc Hospital District | Kern | AP | 108,197 | 971 | — | — | — | — | 109,168 |
| Murphys Cemetery District | Calaveras | AP | 43,096 | 628 | — | — | — | — | 43,724 |
| Murphys Fire Protection District | Calaveras | AP | 207,408 | 3,024 | — | — | — | — | 210,432 |
| Murphys Lighting District | Calaveras | AP | 39,419 | 575 | — | — | — | — | 39,994 |
| Murphys Sanitary District (Calaveras) | Calaveras | AP | 88,384 | 1,289 | — | — | — | — | 89,673 |
| Murray Park Sewer Maintenance District | Marin | AP | 31,891 | 218 | — | — | — | — | 32,109 |
| Murrieta Community Services District | Riverside | AP | 63,612 | 998 | — | — | — | — | 64,610 |
| Murrieta Fire Protection District | Riverside | AP | 7,680,305 | 118,093 | — | — | — | — | 7,798,398 |
| Murrieta Valley Cemetery District | Riverside | AP | 192,868 | 2,976 | — | — | — | — | 195,844 |
| Murrieta Water District | Riverside | AP | 162 | — | — | — | — | — | 162 |
| Myers Fire Protection District | Humboldt | AP | 14,231 | 220 | — | — | — | — | 14,451 |
| Myers Flat Maintenance District (Humboldt) | Humboldt | AP | 1,703 | 26 | — | — | — | — | 1,729 |
| Naglee Burk Irrigation District | San Joaquin | AP | 388,395 | 4,946 | — | — | — | — | 393,341 |
| Napa Berryessa Resort Improvement District | Napa | AP | 46,430 | 270 | — | — | — | — | 46,700 |
| Napa County Mosquito Abatement District | Napa | AP | 984,641 | 5,772 | — | — | — | — | 990,413 |
| Napa County Resource Conservation District | Napa | AP | 245,422 | 1,441 | — | — | — | — | 246,863 |
| Napa County Resource Conservation District | Solano | AP | 11 | — | — | — | — | — | 11 |
| Natomas Fire Protection District | Sacramento | AP | 1,829,209 | 25,927 | — | — | — | — | 1,855,136 |
| Nevada Cemetery District | Nevada | AP | 320,151 | 3,560 | — | — | — | — | 323,711 |
| Nevada County Consolidated Fire District | Nevada | AP | 2,334,277 | 26,004 | — | — | — | — | 2,360,281 |
| Nevada County Resource Conservation District | Nevada | AP | 193,063 | 2,165 | — | — | — | — | 195,228 |
| Nevada Irrigation District | Nevada | AP | 7,697,981 | 86,293 | 2,862,086,402 | 0.002600 | 74,442 | — | 7,858,716 |
| Nevada Irrigation District | Placer | AP | 1,932,945 | 20,538 | 1,168,741,432 | 0.002600 | 30,732 | — | 1,984,215 |
| New Jerusalem Drainage District (San Joaquin) | San Joaquin | AP | 61,477 | 754 | 116,699,408 | 0.000000 | 135,291 | — | 197,522 |
| New Mariposa Drainage District (San Joaquin) | San Joaquin | AP | 3,980 | 50 | — | — | — | — | 4,030 |
| Newberry Community Services District | San Bernardino | AP | 209,688 | 2,360 | — | — | — | — | 212,048 |
| Newcastle - Rocklin - Gold Hill Cemetery District | Placer | AP | 1,026,585 | 10,848 | — | — | — | — | 1,037,433 |
| Newcastle Fire Protection District | Placer | AP | 179,117 | 1,887 | — | — | — | — | 181,004 |
| Newcastle Lighting District | Placer | AP | 8,344 | 81 | — | — | — | — | 8,425 |
| Newcastle Sanitary District (Placer) | Placer | AP | 39,851 | 390 | — | — | — | — | 40,241 |
| Newhall County Water District | Los Angeles | AP | 488,232 | 4,121 | 1,425,924,365 | 0.000000 | — | — | 492,353 |
| Newville Cemetery District | Glenn | AP | 541 | 7 | — | — | — | — | 548 |
| Nicolaus Cemetery District | Sutter | AP | 19,046 | 265 | — | — | — | — | 19,311 |
| Niland Fire Protection District | Imperial | AP | 28,212 | 235 | — | — | — | — | 28,447 |
| Niland Sanitary District (Imperial) | Imperial | AP | 12,453 | 142 | — | — | — | — | 12,595 |
| Nipomo Community Services District | San Luis Obispo | AP | 508,242 | 4,366 | — | — | — | — | 512,608 |
| Nipomo Lighting District | San Luis Obispo | AP | 30,639 | 263 | — | — | — | — | 30,902 |
| No-Mans Land Fire Protection District | Yolo | AP | 5,969 | 5 | — | — | — | — | 5,974 |
| North Central Fire Protection District | Fresno | AP | 6,520,192 | 84,342 | — | — | — | — | 6,604,534 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|---------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| North Coast County Water District | San Mateo | AP | \$ 468,996 | \$ 2,979 | \$ — | — | \$ — | \$ — | \$ 471,975 |
| North County Cemetery District | San Diego | AP | 559,792 | 5,362 | — | — | — | — | 565,154 |
| North County Fire Protection District (Monterey) | Monterey | AP | 3,851,247 | 24,157 | — | — | — | — | 3,875,404 |
| North County Fire Protection District (San Diego) | San Diego | AP | 11,101,118 | 106,333 | — | — | — | — | 11,207,451 |
| North County Lighting District | Santa Barbara | AP | 392,159 | 2,591 | — | — | — | — | 394,750 |
| North County Public Recreation District | Monterey | AP | 140,908 | 874 | — | — | — | — | 141,782 |
| North Highlands Recreation and Park District | Sacramento | AP | 933,436 | 13,197 | — | — | — | — | 946,633 |
| North Humboldt Recreation and Park District | Humboldt | AP | 156,206 | 2,413 | — | — | — | — | 158,619 |
| North Kern Cemetery District | Kern | AP | 435,111 | 3,849 | — | — | — | — | 438,960 |
| North Kern-South Tulare Hospital District | Kern | AP | 476,094 | 4,270 | — | — | — | — | 480,364 |
| North Kern-South Tulare Hospital District | Tulare | AP | 131,719 | 1,653 | — | — | — | — | 133,372 |
| North Marin Water District | Marin | AP | 78,982 | 538 | 229,604,237 | 0.000000 | 16,406 | 121 | 96,047 |
| North Oaks Maintenance District (San Joaquin) | San Joaquin | AP | 802 | 10 | — | — | — | — | 812 |
| North of the River Municipal Water District | Kern | AP | 476,945 | 4,226 | — | — | — | — | 481,171 |
| North of the River Recreation and Park District | Kern | AP | 5,553,159 | 49,535 | — | — | — | — | 5,602,694 |
| North of the River Sanitary District No.1 (Kern) | Kern | AP | 160,422 | 1,426 | — | — | — | — | 161,848 |
| North San Joaquin Water Conservation District | San Joaquin | AP | 230,115 | 2,888 | — | — | — | — | 233,003 |
| North San Juan Fire Protection District | Nevada | AP | 118,960 | 1,349 | — | — | — | — | 120,309 |
| North San Mateo County Sanitation District (San Mateo) | San Mateo | AP | 1,369,914 | 9,076 | — | — | — | — | 1,378,990 |
| North Tahoe Fire Protection District | Placer | AP | 4,428,731 | 46,688 | — | — | — | — | 4,475,419 |
| North Tahoe Public Utility District | Placer | AP | 3,335,804 | 35,213 | — | — | — | — | 3,371,017 |
| North Willows County Service Area (Glenn) | Glenn | AP | 13,711 | 175 | — | — | — | — | 13,886 |
| North Wilson Way Maintenance District (San Joaquin) | San Joaquin | AP | 5,729 | 71 | — | — | — | — | 5,800 |
| Northeast Stockton Maintenance District (San Joaquin) | San Joaquin | AP | 18,851 | 234 | — | — | — | — | 19,085 |
| Northeast Willows Community Service District | Glenn | AP | 5,632 | 71 | — | — | — | — | 5,703 |
| Northern Inyo County Local Hospital District | Inyo | AP | 804,015 | 5,275 | 2,261,063,745 | 0.055191 | 1,310,810 | 11,923 | 2,132,023 |
| Northern Salinas Valley Mosquito Abatement District | Monterey | AP | 924,818 | 5,767 | — | — | — | — | 930,585 |
| Northern Sonoma County Air Pollution Control District | Sonoma | AP | 101,101 | 1,013 | — | — | — | — | 102,114 |
| Northshore Fire Protection District | Lake | AP | 691,047 | 11,952 | — | — | — | — | 702,999 |
| Northstar Community Services District | Placer | AP | 3,900,659 | 41,628 | — | — | — | — | 3,942,287 |
| Northwest Mosquito and Vector Control District | Riverside | AP | 1,513,022 | 22,568 | — | — | — | — | 1,535,590 |
| Novato Fire Protection District | Marin | AP | 13,774,756 | 93,819 | — | — | — | — | 13,868,575 |
| Novato Sanitary District (Marin) | Marin | AP | 1,633,003 | 11,118 | — | — | — | — | 1,644,121 |
| Noyo Harbor District | Mendocino | AP | 79,956 | 918 | — | — | — | — | 80,874 |
| Noyo Lighting District | Mendocino | AP | 2,518 | 97 | — | — | — | — | 2,615 |
| Number 10006 Maintenance District (Los Angeles) | Los Angeles | AP | 746,145 | 6,348 | — | — | — | — | 752,493 |
| Number 10032 Maintenance District (Los Angeles) | Los Angeles | AP | 319,170 | 2,713 | — | — | — | — | 321,883 |
| Number 10038 Maintenance District (Los Angeles) | Los Angeles | AP | 192,881 | 1,607 | — | — | — | — | 194,488 |
| Number 10045 Maintenance District (Los Angeles) | Los Angeles | AP | 463,886 | 3,942 | — | — | — | — | 467,828 |
| Number 10049 Maintenance District (Los Angeles) | Los Angeles | AP | 4,745 | 40 | — | — | — | — | 4,785 |
| Number 10066 Maintenance District (Los Angeles) | Los Angeles | AP | 419,668 | 3,535 | — | — | — | — | 423,203 |
| Number 10075 Maintenance District (Los Angeles) | Los Angeles | AP | 68,913 | 590 | — | — | — | — | 69,503 |
| Number 1472 Maintenance District (Los Angeles) | Los Angeles | AP | 247,845 | 2,106 | — | — | — | — | 249,951 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Number 1575 Maintenance District (Los Angeles) | Los Angeles | AP | \$ 266,533 | \$ 2,271 | \$ — | — | \$ — | \$ — | \$ 268,804 |
| Number 1616 Maintenance District (Los Angeles) | Los Angeles | AP | 118,036 | 965 | — | — | — | — | 119,001 |
| Number 1687 Maintenance District (Los Angeles) | Los Angeles | AP | 11,614,960 | 98,489 | — | — | — | — | 11,713,449 |
| Number 1697 Maintenance District (Los Angeles) | Los Angeles | AP | 889,510 | 7,547 | — | — | — | — | 897,057 |
| Number 1744 Maintenance District (Los Angeles) | Los Angeles | AP | 602,524 | 4,989 | — | — | — | — | 607,513 |
| Number 1866 Maintenance District (Los Angeles) | Los Angeles | AP | 151,491 | 1,262 | — | — | — | — | 152,753 |
| Oak Grove Cemetery District (Fresno) | Fresno | AP | 74,955 | 858 | — | — | — | — | 75,813 |
| Oak Grove Cemetery District (Tuolumne) | Tuolumne | AP | 7,886 | 116 | — | — | — | — | 8,002 |
| Oak Hill Cemetery District | Santa Barbara | AP | 167,047 | 1,108 | — | — | — | — | 168,155 |
| Oak Knoll Lighting District | Mendocino | AP | 9,002 | 94 | — | — | — | — | 9,096 |
| Oak Knoll Sewer Maintenance District | San Mateo | AP | 3,504 | 22 | — | — | — | — | 3,526 |
| Oakdale Fire Protection District | Stanislaus | AP | 398,285 | 7,248 | — | — | — | — | 405,533 |
| Oakdale Irrigation District | San Joaquin | AP | 282,981 | 3,595 | — | — | — | — | 286,576 |
| Oakdale Irrigation District | Stanislaus | AP | 1,553,432 | 28,270 | — | — | — | — | 1,581,702 |
| Occidental Community Services District | Sonoma | AP | 212,025 | 1,922 | — | — | — | — | 213,947 |
| Oceano Community Services District | San Luis Obispo | AP | 769,142 | 6,610 | — | — | — | — | 775,752 |
| Ojai Valley Sanitary District (Ventura) | Ventura | AP | 535,139 | 5,256 | — | — | — | — | 540,395 |
| Ojai Water Conservation District | Ventura | AP | 7,327 | 69 | — | — | — | — | 7,396 |
| Olancho Community Services District | Inyo | AP | 145,310 | 964 | — | — | 964 | — | 146,274 |
| Olivehurst Public Utility District | Yuba | AP | 466,571 | 8,306 | — | — | — | — | 474,877 |
| Olivenhain Municipal Water District | San Diego | AP | 2,772,118 | 26,553 | — | — | — | — | 2,798,671 |
| Olympic Tract Lighting District | Stanislaus | AP | 4,099 | 74 | — | — | — | — | 4,173 |
| Omochumne - Hartnell Water District | Sacramento | AP | 105,473 | 1,484 | — | — | — | — | 106,957 |
| Opal Cliffs Recreation and Park District | Santa Cruz | AP | 2,117 | 18 | — | — | — | — | 2,135 |
| Ophir Hill Fire Protection District | Nevada | AP | 333,599 | 3,719 | — | — | — | — | 337,318 |
| Orange County Cemetery District | Orange | AP | 1,486,935 | 12,038 | — | — | — | — | 1,498,973 |
| Orange County Fire Authority | Orange | AP | 176,813,287 | 1,454,431 | — | — | — | — | 178,267,718 |
| Orange County Flood Control District | Orange | AP | 67,023,436 | 547,556 | — | — | — | — | 67,570,992 |
| Orange County Sanitation District | Orange | AP | 62,322,028 | 507,966 | — | — | — | — | 62,829,994 |
| Orange County Transportation Authority | Orange | AP | 10,933,604 | 88,954 | — | — | — | — | 11,022,558 |
| Orange County Vector Control District | Orange | AP | 4,335,167 | 35,383 | — | — | — | — | 4,370,550 |
| Orange County Water District | Orange | AP | 17,655,325 | 144,150 | — | — | — | — | 17,799,475 |
| Orange Cove Fire Protection District | Fresno | AP | 114,658 | 2,838 | — | — | — | — | 117,496 |
| Orange Cove Fire Protection District | Tulare | AP | 77,587 | 977 | — | — | — | — | 78,564 |
| Orange Cove Irrigation District | Fresno | AP | 27,781 | — | — | — | — | — | 27,781 |
| Orange Cove Police Protection District | Fresno | AP | 36,979 | 1,045 | — | — | — | — | 38,024 |
| Orangevale Recreation and Park District | Sacramento | AP | 1,023,372 | 14,411 | — | — | — | — | 1,037,783 |
| Ord Bend Community Services District | Glenn | AP | 18,119 | 236 | — | — | — | — | 18,355 |
| Ord Fire Protection District | Glenn | AP | 9,353 | 121 | — | — | — | — | 9,474 |
| Orick Community Services District | Humboldt | AP | 36,956 | 571 | — | — | — | — | 37,527 |
| Orland Cemetery District | Glenn | AP | 215,491 | 2,804 | — | — | — | — | 218,295 |
| Orland Cemetery District | Tehama | AP | 12,873 | 257 | — | — | — | — | 13,130 |
| Orland Fire Protection District | Glenn | AP | 63,705 | 822 | — | — | — | — | 64,527 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|--|-----------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Orleans Community Services District | Humboldt | AP | \$ 8,401 | \$ 130 | \$ — | — | \$ — | \$ — | \$ 8,531 |
| Oro Maintenance District (San Joaquin) | San Joaquin | AP | 11,809 | 148 | — | — | — | — | 11,957 |
| Orosi Memorial District | Tulare | AP | 38,527 | 478 | — | — | — | — | 39,005 |
| Orosi Public Utility District | Tulare | AP | 53,663 | 656 | — | — | — | — | 54,319 |
| Oroville Cemetery District | Butte | AP | 140,383 | 171 | — | — | — | — | 140,554 |
| Oroville Mosquito Abatement District | Butte | AP | 42,847 | (683) | — | — | — | — | 42,164 |
| Olay Water District | San Diego | AP | 2,865,139 | 27,444 | 9,920,771,390 | 0.005000 | 612,190 | 5,325 | 3,510,098 |
| Oxnard Drainage District No. 1 (Ventura) | Ventura | AP | 17,068 | 152 | — | — | — | — | 17,220 |
| Pacheco Pass Water District | San Benito | AP | 8,635 | 96 | — | — | — | — | 8,731 |
| Pacheco Pass Water District | Santa Clara | AP | 18,181 | 119 | — | — | — | — | 18,300 |
| Pacheco Storm Water District (San Benito) | Santa Clara | AP | 571 | 4 | — | — | — | — | 575 |
| Pacific Fruitridge Fire Protection District | Sacramento | AP | 2,610,723 | 36,487 | — | — | — | — | 2,647,210 |
| Pacific Gardens Sanitary District (San Joaquin) | San Joaquin | AP | 60,478 | 753 | — | — | — | — | 61,231 |
| Pacific Manor Maintenance District (Humboldt) | Humboldt | AP | 891 | 14 | — | — | — | — | 905 |
| Pacific View Lighting District | Sonoma | AP | 395 | 4 | — | — | — | — | 399 |
| Padre Dam Municipal Water District | San Diego | AP | 2,357,210 | 22,579 | — | — | — | — | 2,379,789 |
| Pajaro County Sanitation District (Monterey) | Monterey | AP | 125,336 | 765 | — | — | — | — | 126,101 |
| Pajaro Storm Drain Maintenance District (Santa Cruz) | Santa Cruz | AP | 734,524 | 6,059 | — | — | — | — | 740,583 |
| Pajaro Valley Cemetery District | Monterey | AP | 112,167 | 701 | — | — | — | — | 112,868 |
| Pajaro Valley Cemetery District | Santa Cruz | AP | 466,969 | 3,852 | — | — | — | — | 470,821 |
| Pajaro Valley Fire Protection District | Santa Cruz | AP | 1,277,020 | 10,518 | — | — | — | — | 1,287,538 |
| Pajaro/Sunny Mesa Community Services District | Monterey | AP | 11,658 | 64 | — | — | — | — | 11,722 |
| Palm Drive Health Care District | Sonoma | AP | — | — | 7,395,735,138 | 0.005500 | 406,766 | 4,147 | 410,913 |
| Palm Ranch Irrigation District | Los Angeles | AP | 37,813 | 318 | 89,920,848 | 0.000000 | — | — | 38,131 |
| Palm Springs Cemetery District | Riverside | AP | 128,094 | 1,927 | — | — | — | — | 130,021 |
| Palmdale Water District | Los Angeles | AP | 1,511,601 | 12,758 | 1,116,717,824 | 0.291664 | 3,258,445 | — | 4,782,804 |
| Palo Verde Cemetery District | Riverside | AP | 60,830 | 796 | — | — | — | — | 61,626 |
| Palo Verde County Water District | Imperial | AP | 2,666 | 32 | — | — | — | — | 2,698 |
| Palo Verde Valley Hospital District | Riverside | AP | 90,776 | 1,244 | — | — | — | — | 92,020 |
| Palo Verde Valley Library District | Riverside | AP | 191,490 | 2,589 | — | — | — | — | 194,079 |
| Palomar Pomerado Hospital District | San Diego | AP | 12,662,567 | 121,290 | 61,745,758,785 | 0.023500 | 15,261,514 | 157,988 | 28,203,359 |
| Palos Verdes Library District | Los Angeles | AP | 5,950,240 | 50,633 | 18,818,928,883 | 0.006359 | 1,197,080 | 8,018 | 7,205,971 |
| Panoche Drainage District (Fresno) | Fresno | AP | 103,131 | 1,083 | — | — | — | — | 104,214 |
| Panoche Drainage District (Fresno) | Merced | AP | 4,739 | 62 | — | — | — | — | 4,801 |
| Paradise Cemetery District | Butte | AP | 191,234 | 3,082 | — | — | — | — | 194,316 |
| Paradise Estates Permanent Road Division | Marin | AP | 34,173 | 234 | — | — | — | — | 34,407 |
| Paradise Irrigation District | Butte | AP | 241,553 | 3,918 | 647,010,156 | 0.028000 | 204,246 | — | 449,717 |
| Paradise Recreation and Park District | Butte | AP | 1,278,159 | 19,996 | — | — | — | — | 1,298,155 |
| Parlier Cemetery District | Fresno | AP | 44,264 | 1,247 | — | — | — | — | 45,511 |
| Paskenta Cemetery District | Tehama | AP | 12,868 | 249 | — | — | — | — | 13,117 |
| Paskenta Community Services District | Tehama | AP | 413 | 7 | — | — | — | — | 420 |
| Paso Robles Cemetery District | San Luis Obispo | AP | 345,920 | 3,281 | — | — | — | — | 349,201 |
| Patrick Creek Community Services District | Humboldt | AP | 2,179 | 34 | — | — | — | — | 2,213 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Patterson Cemetery District | Stanislaus | AP | \$ 99,101 | \$ 1,803 | \$ — | — | \$ — | \$ — | \$ 100,904 |
| Pauma Municipal Water District | San Diego | AP | 14,959 | 143 | — | — | — | — | 15,102 |
| Pauma Valley Community Services District | San Diego | AP | 87,819 | 841 | — | — | — | — | 88,660 |
| Peaks Pike Permanent Road Division District | Sonoma | AP | 3,991 | 37 | — | — | — | — | 4,028 |
| Peardale-Chicago Park Fire Protection District | Nevada | AP | 164,093 | 1,837 | — | — | — | — | 165,930 |
| Pebble Beach Community Services District | Monterey | AP | 10,207,986 | 64,258 | — | — | — | — | 10,272,244 |
| Peninsula Fire Protection District | Plumas | AP | 411,034 | 4,205 | — | — | — | — | 415,239 |
| Peninsula Health Care District | San Mateo | AP | 4,260,748 | 28,699 | — | — | — | — | 4,289,447 |
| Penn Valley Fire Protection District | Nevada | AP | 327,382 | 3,667 | — | — | — | — | 331,049 |
| Penngrove Lighting District | Sonoma | AP | 26,022 | 243 | — | — | — | — | 26,265 |
| Penryn Fire Protection District | Placer | AP | 283,105 | 2,978 | — | — | — | — | 286,083 |
| Penryn Lighting District | Placer | AP | 6,764 | 71 | — | — | — | — | 6,835 |
| Peoria Cemetery District | Yuba | AP | 31,083 | 553 | — | — | — | — | 31,636 |
| Permanent Road Division District No. 1323 | Shasta | AP | 855 | 16 | — | — | — | — | 871 |
| Permanent Road Division No. 1000 | San Diego | AP | 439,700 | 4,215 | — | — | — | — | 443,915 |
| Perris Valley Cemetery District | Riverside | AP | 194,267 | 2,880 | — | — | — | — | 197,147 |
| Pescadero Lighting District | San Mateo | AP | 8,902 | 53 | — | — | — | — | 8,955 |
| Petrolia Cemetery District | Humboldt | AP | 4,917 | 76 | — | — | — | — | 4,993 |
| Petrolia Fire Protection District | Humboldt | AP | 31,788 | 491 | — | — | — | — | 32,279 |
| Phelan Pinon Hill Community Services District | San Bernardino | AP | 855,020 | 10,544 | — | — | — | — | 865,564 |
| Picard Cemetery District | Siskiyou | AP | 12,984 | 224 | — | — | — | — | 13,208 |
| Piercy Fire Protection District | Mendocino | AP | 11,233 | 112 | — | — | — | — | 11,345 |
| Pine Cove Water District | Riverside | AP | 111,449 | 1,706 | — | — | — | — | 113,155 |
| Pine Creek Cemetery District | Butte | AP | 7,180 | 112 | — | — | — | — | 7,292 |
| Pine Grove Cemetery District | Lassen | AP | 38,324 | 697 | — | — | — | — | 39,021 |
| Pine Grove Cemetery District | Shasta | AP | 21,963 | 407 | — | — | — | — | 22,370 |
| Pine Grove Mosquito Abatement District | Shasta | AP | 81,502 | 1,430 | — | — | — | — | 82,932 |
| Pine Valley Fire Protection District | San Diego | AP | 185,319 | 1,775 | — | — | — | — | 187,094 |
| Pinedale Public Utility District | Fresno | AP | 134,407 | 1,778 | — | — | — | — | 136,185 |
| Pioneer Cemetery District | Inyo | AP | 231,927 | 1,514 | — | — | — | — | 233,441 |
| Pioneer Fire Protection District | El Dorado | AP | 574,904 | 6,307 | — | — | — | — | 581,211 |
| Pioneers Memorial Hospital District | Imperial | AP | 1,027,670 | 12,708 | 3,278,087,501 | 0.050200 | 1,820,915 | 16,332 | 2,877,625 |
| Piru Cemetery District | Ventura | AP | 6,192 | 42 | — | — | — | — | 6,234 |
| Pixley Irrigation District | Tulare | AP | 364,388 | 4,569 | — | — | — | — | 368,957 |
| Placencia Library District | Orange | AP | 1,846,256 | 15,052 | — | — | — | — | 1,861,308 |
| Placer County Resource Conservation District | Placer | AP | 231,107 | 2,447 | — | — | — | — | 233,554 |
| Placer County Water Agency | Placer | AP | 688,813 | 7,230 | — | — | — | — | 696,043 |
| Placer Hills Fire Protection District | Placer | AP | 863,169 | 9,183 | — | — | — | — | 872,352 |
| Placer Mosquito and Vector Control District | Placer | AP | 34,364 | 353 | — | — | — | — | 34,717 |
| Plainsburg Cemetery District | Merced | AP | 37,592 | 491 | — | — | — | — | 38,083 |
| Pleasant Grove Cemetery District | Sutter | AP | 25,075 | 339 | — | — | — | — | 25,414 |
| Pleasant Hill Recreation and Park District | Contra Costa | AP | 2,423,791 | 31,544 | 5,678,301,300 | 0.025500 | 1,476,290 | — | 3,931,625 |
| Pleasant Valley County Water District | Ventura | AP | 213,497 | 2,381 | 849,109,660 | 0.011746 | 120,184 | 7 | 336,069 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|-----------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Pleasant Valley Recreation and Park District | Ventura | AP | \$ 4,868,329 | \$ 48,557 | \$ — | — | \$ — | \$ — | \$ 4,916,886 |
| Pliocene Ridge Community Services District | Sierra | AP | 27,989 | 331 | — | — | — | — | 28,320 |
| Plumas Brophy Fire Protection District | Yuba | AP | 133,668 | 1,901 | — | — | — | — | 135,569 |
| Plumas County Flood Control and Water Conservation District | Plumas | AP | 84,153 | 753 | — | — | — | — | 84,906 |
| Plumas Eureka Community Services District | Plumas | AP | 27,609 | 278 | — | — | — | — | 27,887 |
| Plumas Hospital District | Plumas | AP | 210,271 | 1,863 | 558,755,006 | 0.015100 | 79,550 | 1,656 | 293,340 |
| Plymouth Village Maintenance District (San Joaquin) | San Joaquin | AP | 9,139 | 114 | — | — | — | — | 9,253 |
| Pomerado Cemetery District | San Diego | AP | 444,940 | 4,262 | — | — | — | — | 449,202 |
| Ponderosa Community Services District | Tulare | AP | 158 | — | — | — | — | — | 158 |
| Poplar Community Service District | Tulare | AP | 4,279 | 51 | — | — | — | — | 4,330 |
| Port San Luis Harbor District | San Luis Obispo | AP | 2,632,793 | 19,778 | — | — | — | — | 2,652,571 |
| Porter Vista Public Utility District | Tulare | AP | 87,878 | 1,076 | — | — | — | — | 88,954 |
| Porterville Cemetery District | Tulare | AP | 223,205 | 2,776 | — | — | — | — | 225,981 |
| Porterville Memorial District | Tulare | AP | 256,501 | 3,268 | — | — | — | — | 259,769 |
| Portola Cemetery District | Plumas | AP | 45,728 | 448 | — | — | — | — | 46,176 |
| Portola Valley Ranch Maintenance District (San Mateo) | San Mateo | AP | 516 | 3 | — | — | — | — | 519 |
| Post Mountain Public Utility District | Trinity | AP | 774 | 12 | — | — | — | — | 786 |
| Potter Valley Cemetery District | Mendocino | AP | 9,695 | 94 | — | — | — | — | 9,789 |
| Potter Valley Community Services District | Mendocino | AP | 69,434 | 709 | — | — | — | — | 70,143 |
| Potter Valley Irrigation District | Mendocino | AP | 308,321 | 3,153 | — | — | — | — | 311,474 |
| Pratville-Almanor Fire Protection District | Plumas | AP | 20,566 | 204 | — | — | — | — | 20,770 |
| Princeton - Codora - Glenn Irrigation District | Colusa | AP | 98,911 | 895 | — | — | — | — | 99,806 |
| Princeton - Codora - Glenn Irrigation District | Glenn | AP | 113,413 | 1,460 | — | — | — | — | 114,873 |
| Princeton Cemetery District | Colusa | AP | 11,425 | 103 | — | — | — | — | 11,528 |
| Princeton Fire Protection District | Colusa | AP | 44,994 | 412 | — | — | — | — | 45,406 |
| Princeton Water Works District (Colusa) | Colusa | AP | 5,907 | 53 | — | — | — | — | 5,960 |
| Provident Irrigation District | Colusa | AP | 242 | 2 | — | — | — | — | 244 |
| Provident Irrigation District | Glenn | AP | 16,276 | 205 | — | — | — | — | 16,481 |
| Purissima Hills Water District | Santa Clara | AP | 572,442 | 3,796 | — | — | — | — | 576,238 |
| Quail Valley Water District | Kern | AP | 36,283 | 327 | — | — | — | — | 36,610 |
| Quartz Hill Water District | Los Angeles | AP | 299,183 | 2,523 | — | — | — | — | 301,706 |
| Quincy Community Services District | Plumas | AP | 113,714 | 1,108 | — | — | — | — | 114,822 |
| Quincy Fire Protection District | Plumas | AP | 227,579 | 2,272 | — | — | — | — | 229,851 |
| Quincy Lighting District | Plumas | AP | 31,647 | 315 | — | — | — | — | 31,962 |
| Quincy-La Porte Cemetery District | Plumas | AP | 116,828 | 1,153 | — | — | — | — | 117,981 |
| Rail Road Flat Cemetery District | Calaveras | AP | 1,787 | 26 | — | — | — | — | 1,813 |
| Rainbow Municipal Water District | San Diego | AP | 342,884 | 3,284 | — | — | — | — | 346,168 |
| Ramona Cemetery District | San Diego | AP | 163,108 | 1,562 | — | — | — | — | 164,670 |
| Ramona Municipal Water District | San Diego | AP | 4,866,784 | 46,616 | — | — | — | — | 4,913,400 |
| Rancho Adobe Fire Protection District | Sonoma | AP | 2,535,634 | 21,906 | — | — | — | — | 2,557,540 |
| Rancho California Water District | Riverside | AP | 11,488,062 | 173,512 | — | — | — | — | 11,661,574 |
| Rancho Cucamonga Fire Protection | San Bernardino | AP | 13,548,094 | 168,008 | — | — | — | — | 13,716,102 |
| Rancho Murieta Community Services District | Sacramento | AP | 513,218 | 7,258 | — | — | — | — | 520,476 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|---|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Rancho Rinconada Recreation and Park District | Santa Clara | AP | \$ 323,241 | \$ 2,146 | \$ — | — | \$ — | \$ — | \$ 325,387 |
| Rancho San Joaquin Maintenance District (San Joaquin) | San Joaquin | AP | 7,185 | 90 | — | — | — | — | 7,275 |
| Rancho Santa Fe Community Services District | San Diego | AP | 740,479 | 7,092 | — | — | — | — | 747,571 |
| Rancho Santa Fe Fire Protection District | San Diego | AP | 9,325,228 | 89,323 | — | — | — | — | 9,414,551 |
| Rancho Simi Recreation and Park District | Ventura | AP | 8,993,079 | 92,222 | — | — | — | — | 9,085,301 |
| Rancho Village Maintenance District (San Joaquin) | San Joaquin | AP | 590 | 7 | — | — | — | — | 597 |
| Rand Communities Water District | Kern | AP | 18,910 | 118 | 8,489,175 | 0.121990 | 28,205 | 431 | 47,664 |
| Rand Communities Water District | San Bernardino | AP | 4,769 | 41 | — | — | — | — | 4,810 |
| Raymus Village Maintenance District (San Joaquin) | San Joaquin | AP | 51,452 | 622 | — | — | — | — | 52,074 |
| reclamation district no 2103 | Yuba | AP | 10,003 | 149 | — | — | — | — | 10,152 |
| Reclamation District No. 10 | Yuba | AP | 20,591 | 365 | — | — | — | — | 20,956 |
| Reclamation District No. 1608 | San Joaquin | AP | 160,900 | 2,015 | — | — | — | — | 162,915 |
| Reclamation District No. 1614 | San Joaquin | AP | 95,523 | 1,196 | — | — | — | — | 96,719 |
| Reclamation District No. 17 | San Joaquin | AP | 207,365 | 2,644 | — | — | — | — | 210,009 |
| Reclamation District No. 2030 | San Joaquin | AP | 101,756 | 514 | — | — | — | — | 102,270 |
| Reclamation District No. 2047 | Colusa | AP | 10,802 | 155 | — | — | — | — | 10,957 |
| Reclamation District No. 2047 | Glenn | AP | 21,890 | 294 | — | — | — | — | 22,184 |
| Reclamation District No. 2054 | Butte | AP | 23,776 | 365 | — | — | — | — | 24,141 |
| Reclamation District No. 2054 | Sutter | AP | 23,543 | 327 | — | — | — | — | 23,870 |
| Reclamation District No. 2056 | Butte | AP | 19,833 | 339 | — | — | — | — | 20,172 |
| Reclamation District No. 2056 | Sutter | AP | 8,704 | 122 | — | — | — | — | 8,826 |
| Reclamation District No. 2063 | Merced | AP | 3,106 | 41 | — | — | — | — | 3,147 |
| Reclamation District No. 2063 | Stanislaus | AP | 44,338 | 807 | — | — | — | — | 45,145 |
| Reclamation District No. 2091 | Stanislaus | AP | 3,884 | 70 | — | — | — | — | 3,954 |
| Reclamation District No. 2096 | San Joaquin | AP | 21,613 | 273 | — | — | — | — | 21,886 |
| Reclamation District No. 2098 | Solano | AP | 5,534 | 54 | — | — | — | — | 5,588 |
| Reclamation District No. 2103 | Placer | AP | 7 | — | — | — | — | — | 7 |
| Reclamation District No. 2103 | Sutter | AP | 10 | — | — | — | — | — | 10 |
| Reclamation District No. 2109 | Napa | AP | 17,821 | 105 | — | — | — | — | 17,926 |
| Reclamation District No. 307 | Yolo | AP | 54,002 | 239 | — | — | — | — | 54,241 |
| Reclamation District No. 348 | San Joaquin | AP | 46,367 | 555 | — | — | — | — | 46,922 |
| Reclamation District No. 404 | San Joaquin | AP | 12,129 | 151 | — | — | — | — | 12,280 |
| Reclamation District No. 544 | San Joaquin | AP | 12,427 | 138 | — | — | — | — | 12,565 |
| Reclamation District No. 777 | Butte | AP | 1,652 | 26 | — | — | — | — | 1,678 |
| Reclamation District No. 777 | Sutter | AP | 70,343 | 992 | — | — | — | — | 71,335 |
| Reclamation District No. 800 - Byron Tract (Contra Costa) | Contra Costa | AP | 639,674 | 6,686 | — | — | — | — | 646,360 |
| Reclamation District No. 817 | Sutter | AP | 4,245 | 59 | — | — | — | — | 4,304 |
| Reclamation District No. 817 | Yuba | AP | 15,572 | 275 | — | — | — | — | 15,847 |
| Reclamation District No. 827 | Yolo | AP | 8,128 | 41 | — | — | — | — | 8,169 |
| Reclamation District No. 833 | Butte | AP | 70,915 | 1,213 | — | — | — | — | 72,128 |
| Red Bluff Cemetery District | Tehama | AP | 243,068 | 4,871 | — | — | — | — | 247,939 |
| Redbud Healthcare District | Lake | AP | 787,005 | 10,934 | — | — | — | — | 797,939 |
| Redcrest Maintenance District (Humboldt) | Humboldt | AP | 1,734 | 27 | — | — | — | — | 1,761 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|---|----------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Redway Community Services District | Humboldt | AP | \$ 86,488 | \$ 1,336 | \$ — | — | \$ — | \$ — | \$ 87,824 |
| Redway Fire Protection District | Humboldt | AP | 85,313 | 1,318 | — | — | — | — | 86,631 |
| Redwood Coast Fire Protection District | Mendocino | AP | 32,568 | 337 | — | — | — | — | 32,905 |
| Redwood Valley - Calpella Fire Protection District | Mendocino | AP | 216,581 | 2,224 | — | — | — | — | 218,805 |
| Redwood Valley County Water District | Mendocino | AP | 24,374 | 222 | — | — | — | — | 24,596 |
| Reedley Cemetery District | Fresno | AP | 218,805 | 3,376 | — | — | — | — | 222,181 |
| Reedley Cemetery District | Tulare | AP | 19,037 | 242 | — | — | — | — | 19,279 |
| Rescue Fire Protection District | El Dorado | AP | 818,988 | 9,050 | — | — | — | — | 828,038 |
| Residential Lighting (Contra Costa) | Contra Costa | AP | 7,103 | 81 | — | — | — | — | 7,184 |
| Resort Improvement District No. 1 | Humboldt | AP | 451,349 | 6,971 | — | — | — | — | 458,320 |
| Resource Conservation District of Greater San Diego County | San Diego | AP | 249,636 | 2,391 | — | — | — | — | 252,027 |
| Resources Conservation District of the Santa Monica Mountains | Los Angeles | AP | 209,312 | 1,783 | 15,400,248,437 | 0.000000 | — | — | 211,095 |
| Resources Conservation District of the Santa Monica Mountains | Ventura | AP | 45,727 | 470 | — | — | — | — | 46,197 |
| Richardson Bay Sanitary District (Marin) | Marin | AP | 993,074 | 6,793 | — | — | — | — | 999,867 |
| Richgrove Community Services District | Tulare | AP | 9,444 | 116 | — | — | — | — | 9,560 |
| Richland Tract Lighting District | Stanislaus | AP | 2,415 | 44 | — | — | — | — | 2,459 |
| Richmond Municipal Sewer District No. 1 | Contra Costa | AP | 168,716 | 2,205 | — | — | — | — | 170,921 |
| Richvale Sanitary District (Butte) | Butte | AP | 18,989 | 285 | — | — | — | — | 19,274 |
| Ridgecrest Ranchos Recreation and Park District | Los Angeles | AP | 18,647 | 158 | — | — | — | — | 18,805 |
| Rincon Del Diablo Municipal Water District | San Diego | AP | 2,018,388 | 19,334 | — | — | — | — | 2,037,722 |
| Rincon Ranch Community Services District | San Diego | AP | 13,023 | 125 | — | — | — | — | 13,148 |
| Rincon Valley Fire Protection District | Sonoma | AP | 3,726,365 | 34,766 | — | — | — | — | 3,761,131 |
| Rio Alto Water District | Tehama | AP | 148,012 | 3,081 | — | — | — | — | 151,093 |
| Rio Dell Fire Protection District | Humboldt | AP | 78,542 | 1,213 | — | — | — | — | 79,755 |
| Rio Linda-Elverta Community Water District | Sacramento | AP | 62,458 | 883 | — | — | — | — | 63,341 |
| Rio Linda-Elverta Parks and Recreation Area (Sacramento) | Sacramento | AP | 730,357 | 10,347 | — | — | — | — | 740,704 |
| Rio Nido Lighting District | Sonoma | AP | 30,850 | 562 | — | — | — | — | 31,412 |
| Rio Ramaza Community Services | Sutter | AP | 2,135 | 29 | — | — | — | — | 2,164 |
| Rio Vista - Montezuma Cemetery District | Solano | AP | 448,973 | 5,113 | — | — | — | — | 454,086 |
| Ripon Consolidated Fire Protection District | San Joaquin | AP | 839,314 | 10,639 | — | — | — | — | 849,953 |
| Rising Hill Community Services District | El Dorado | AP | 10,090 | 111 | — | — | — | — | 10,201 |
| River Delta Fire District | Sacramento | AP | 162,037 | 2,259 | — | — | — | — | 164,296 |
| River Park Estates Canal Maintenance (Napa) | Napa | AP | — | — | 104,394,175 | 0.168800 | 201,954 | — | 201,954 |
| River Pines Public Utility District | Amador | AP | 12,312 | 175 | — | — | — | — | 12,487 |
| Riverdale Memorial District | Fresno | AP | 65,761 | 725 | — | — | — | — | 66,486 |
| Riverdale Public Utility District | Fresno | AP | 117,709 | 1,575 | — | — | — | — | 119,284 |
| Riverside County Flood Control and Water Conservation | Riverside | AP | 41,328,131 | 621,156 | — | — | — | — | 41,949,287 |
| Riverside County Habitat Conservation Agency | Riverside | AP | 23,956 | 365 | — | — | — | — | 24,321 |
| Riverside County Regional Park and Open Space | Riverside | AP | 4,008,425 | 61,448 | — | — | — | — | 4,069,873 |
| Riverside-Corona Resource Conservation District | Riverside | AP | 738,737 | 11,189 | — | — | — | — | 749,926 |
| Riverside-Corona Resource Conservation District | San Bernardino | AP | 4,731 | 54 | — | — | — | — | 4,785 |
| Riverview Cemetery District | Imperial | AP | 172,462 | 2,125 | — | — | — | — | 174,587 |
| Riverwood Terrace Lighting District | Mendocino | AP | 1,936 | 20 | — | — | — | — | 1,956 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Rocklin Fire Protection District | Placer | AP | \$ 38,347 | \$ 398 | \$ — | — | \$ — | \$ — | \$ 38,745 |
| Rodeo Sanitary District (Contra Costa) | Contra Costa | AP | 198,012 | 3,175 | — | — | — | — | 201,187 |
| Rodeo-Hercules Fire Protection District | Contra Costa | AP | 2,675,617 | 38,737 | — | — | — | — | 2,714,354 |
| Rohner Community Recreation and Park | Humboldt | AP | 13,398 | 261 | — | — | — | — | 13,659 |
| Rohnerville Lighting District | Humboldt | AP | 6,176 | 95 | — | — | — | — | 6,271 |
| Rolling Hills Community Services District | El Dorado | AP | 69,075 | 767 | — | — | — | — | 69,842 |
| Rolling Hills Lighting District | Tuolumne | AP | 4,131 | 61 | — | — | — | — | 4,192 |
| Rollingwood-Wilart Recreation and Park District | Contra Costa | AP | 19,536 | 203 | — | — | — | — | 19,739 |
| Rosamond Community Services District | Kern | AP | 219,686 | 1,957 | — | — | — | — | 221,643 |
| Roseland Fire Protection District | Sonoma | AP | 466,124 | 6,046 | — | — | — | — | 472,170 |
| Roseville Cemetery District | Placer | AP | 1,740,758 | 18,501 | — | — | — | — | 1,759,259 |
| Rossmoor Community Services District | Orange | AP | 929,363 | 7,566 | — | — | — | — | 936,929 |
| Rossmoor/Los Alamitos Area Sewer District | Orange | AP | 344,932 | 2,825 | — | — | — | — | 347,757 |
| Rothers Riverside Subdivision Lighting District | Shasta | AP | 12,721 | 240 | — | — | — | — | 12,961 |
| Rough and Ready Fire Protection District | Nevada | AP | 178,641 | 1,991 | — | — | — | — | 180,632 |
| Round Valley County Water District | Mendocino | AP | 15,680 | 158 | — | — | — | — | 15,838 |
| Rowland Area County Water District | Los Angeles | AP | 241,488 | 2,029 | — | — | — | — | 243,517 |
| Rubidoux Community Services District | Riverside | AP | 1,785,443 | 27,051 | — | — | — | — | 1,812,494 |
| Rubidoux Community Services District | San Bernardino | AP | 31,041 | 395 | — | — | — | — | 31,436 |
| Running Springs Water District | San Bernardino | AP | 1,412,814 | 17,684 | — | — | — | — | 1,430,498 |
| Rural Fire Protection District | San Diego | AP | 632,462 | 6,058 | — | — | — | — | 638,520 |
| Russian River Cemetery District | Mendocino | AP | 208,196 | 2,706 | — | — | — | — | 210,902 |
| Russian River County Sanitation District (Sonoma) | Sonoma | AP | — | — | 259,227,050 | 0.041000 | 150,109 | — | 150,109 |
| Russian River Fire Protection District | Sonoma | AP | 529,830 | 7,621 | — | — | — | — | 537,451 |
| Russian River Recreation and Park District | Sonoma | AP | 188,110 | 2,881 | — | — | — | — | 190,991 |
| Ruth Lake Community Services District | Trinity | AP | 5,476 | 88 | — | — | — | — | 5,564 |
| Sacramento County Stormwater Utility District (Sacramento) | Sacramento | AP | 5,476,192 | 76,641 | — | — | — | — | 5,552,833 |
| Sacramento Metropolitan Fire District | Placer | AP | 31,701 | 330 | — | — | — | — | 32,031 |
| Sacramento Metropolitan Fire District | Sacramento | AP | 110,255,179 | 1,550,314 | — | — | — | — | 111,805,493 |
| Sacramento River Fire District | Colusa | AP | 103,264 | 936 | — | — | — | — | 104,200 |
| Sacramento-Yolo Mosquito and Vector Control District | Sacramento | AP | 8,731,639 | 123,055 | — | — | — | — | 8,854,694 |
| Sacramento-Yolo Mosquito and Vector Control District | Yolo | AP | 1,427,695 | 16,599 | — | — | — | — | 1,444,294 |
| Salida Fire Protection District | Stanislaus | AP | 573,903 | 10,444 | — | — | — | — | 584,347 |
| Salida Lighting District | Stanislaus | AP | 8,810 | 160 | — | — | — | — | 8,970 |
| Salida Sanitary District (Stanislaus) | Stanislaus | AP | 25,956 | 472 | — | — | — | — | 26,428 |
| Salinas Fire Protection District | Monterey | AP | 5,512,939 | 34,692 | — | — | — | — | 5,547,631 |
| Salinas Valley Memorial Hospital District | Monterey | AP | 3,151,046 | 19,709 | — | — | — | — | 3,170,755 |
| Salsipuedes Sanitary District (Santa Cruz) | Santa Cruz | AP | 15,257 | 126 | — | — | — | — | 15,383 |
| Salton Community Services District | Imperial | AP | 170,414 | 2,091 | — | — | — | — | 172,505 |
| Salyer Community Service District | Trinity | AP | 2,456 | 39 | — | — | — | — | 2,495 |
| Samoa Fire Protection District | Humboldt | AP | (11,753) | (182) | — | — | — | — | (11,935) |
| San Andreas Cemetery District | Calaveras | AP | 21,312 | 311 | — | — | — | — | 21,623 |
| San Andreas Fire Protection District | Calaveras | AP | 205,958 | 3,003 | — | — | — | — | 208,961 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-----------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| San Andreas Lighting District | Calaveras | AP | \$ 18,474 | \$ 269 | \$ — | — | \$ — | \$ — | \$ 18,743 |
| San Andreas Recreation and Park District | Calaveras | AP | 25,846 | 377 | — | — | — | — | 26,223 |
| San Andreas Sanitary District (Calaveras) | Calaveras | AP | 46,772 | 682 | — | — | — | — | 47,454 |
| San Ardo Cemetery District | Monterey | AP | 12,563 | 78 | — | — | — | — | 12,641 |
| San Benito County Water District | San Benito | AP | 891,048 | 9,809 | 1,768,311,528 | 0.250000 | 4,437,167 | — | 5,338,024 |
| San Benito Health Care District | San Benito | AP | 1,232,373 | 13,600 | 5,373,188,485 | 0.029785 | 1,598,569 | 18,048 | 2,862,590 |
| San Bernardino County Flood Control District | San Bernardino | AP | 28,526,330 | 351,923 | — | — | — | — | 28,878,253 |
| San Bernardino Mountains Community Hospital District | San Bernardino | AP | 882,782 | 11,032 | — | — | — | — | 893,814 |
| San Bernardino Valley Municipal Water District | Riverside | AP | 27,975 | 425 | — | — | — | — | 28,400 |
| San Bernardino Valley Municipal Water District | San Bernardino | AP | 6,889,807 | 85,029 | 24,991,184,738 | 0.165000 | 42,848,469 | 861,993 | 50,685,298 |
| San Bernardino Valley Water Conservation District | San Bernardino | AP | 64,646 | 789 | — | — | — | — | 65,435 |
| San Diego County Flood Control District | San Diego | AP | 3,942,694 | 37,765 | — | — | — | — | 3,980,459 |
| San Diego County Street Lighting Maintenance District | San Diego | AP | 939,657 | 9,001 | — | — | — | — | 948,658 |
| San Diego County Water Authority | San Diego | AP | 7,995,761 | 76,587 | — | — | — | — | 8,072,348 |
| San Dieguito Water District | San Diego | AP | 721,305 | 6,909 | — | — | — | — | 728,214 |
| San Francisco Bay Area Rapid Transit District | Alameda | AP | 10,669,961 | 111,496 | 191,450,623,131 | 0.004100 | 7,752,209 | 71,875 | 18,605,541 |
| San Francisco Bay Area Rapid Transit District | Contra Costa | AP | 8,492,701 | 98,743 | 139,072,038,198 | 0.004100 | 5,935,831 | 87,505 | 14,614,780 |
| San Francisco Bay Area Rapid Transit District | San Francisco | AP | 9,067,125 | 41,161 | 141,512,519,527 | 0.004100 | 5,822,707 | 26,787 | 14,957,780 |
| San Gabriel Valley Municipal Water District | Los Angeles | AP | 2,974,627 | 25,006 | 13,260,135,874 | 0.000000 | 3,370,626 | 29,975 | 6,400,234 |
| San Geronio Memorial Healthcare District | Riverside | AP | 870,917 | 13,384 | — | — | — | — | 884,301 |
| San Geronio Pass Water Agency | Riverside | AP | 1,629,007 | 24,803 | — | — | — | — | 1,653,810 |
| San Geronio Pass Water Agency | San Bernardino | AP | 13 | — | — | — | — | — | 13 |
| San Jacinto Basin Resource Conservation District | Riverside | AP | 965 | — | — | — | — | — | 965 |
| San Jacinto Valley Cemetery District | Riverside | AP | 217,623 | 3,266 | — | — | — | — | 220,889 |
| San Joaquin County Flood Control and Water Conservation District | San Joaquin | AP | 1,442,694 | 17,963 | — | — | — | — | 1,460,657 |
| San Joaquin County Mosquito and Vector Control | San Joaquin | AP | 3,549,759 | 44,322 | — | — | — | — | 3,594,081 |
| San Joaquin Regional Transit District | San Joaquin | AP | 769,921 | 9,504 | — | — | — | — | 779,425 |
| San Joaquin Waterworks District No. 2 (San Joaquin) | San Joaquin | AP | 1,980 | 24 | — | — | — | — | 2,004 |
| San Juan Bautista Cemetery District | San Benito | AP | 106,065 | 1,163 | — | — | — | — | 107,228 |
| San Juan Ridge County Water District | Nevada | AP | 13,514 | 150 | — | — | — | — | 13,664 |
| San Juan Suburban Water District | Placer | AP | 912,078 | 9,713 | — | — | — | — | 921,791 |
| San Juan Suburban Water District | Sacramento | AP | 697,016 | 9,854 | — | — | — | — | 706,870 |
| San Lorenzo Valley County Water | Santa Cruz | AP | 469,674 | 3,888 | — | — | — | — | 473,562 |
| San Lucas Cemetery District | Monterey | AP | 13,541 | 84 | — | — | — | — | 13,625 |
| San Luis Obispo County Air Pollution District | San Luis Obispo | AP | 275,919 | 2,215 | — | — | — | — | 278,134 |
| San Luis Obispo County Flood Control and Water Conservation District | San Luis Obispo | AP | 2,835,177 | 23,829 | 6,655,877,891 | 0.009720 | 897,834 | 5,833 | 3,762,673 |
| San Luis Rey Municipal Water District | San Diego | AP | 2,468 | 24 | — | — | — | — | 2,492 |
| San Luis Water District | Merced | AP | 5,230 | 68 | — | — | — | — | 5,298 |
| San Mateo County Flood Control District | San Mateo | AP | 2,710,663 | 21,937 | — | — | — | — | 2,732,600 |
| San Mateo County Harbor District | San Mateo | AP | 3,573,626 | 25,482 | — | — | — | — | 3,599,108 |
| San Mateo County Library Joint Powers Authority | San Mateo | AP | 15,752,804 | 105,695 | — | — | — | — | 15,858,499 |
| San Mateo County Mosquito Abatement District | San Mateo | AP | 1,601,666 | 10,945 | — | — | — | — | 1,612,611 |
| San Mateo County Resource Conservation District | San Mateo | AP | 50,479 | 293 | — | — | — | — | 50,772 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| San Miguel Cemetery District | San Luis Obispo | AP | \$ 64,309 | \$ 550 | \$ — | — | \$ — | \$ — | \$ 64,859 |
| San Miguel Community Services District | San Luis Obispo | AP | 325,892 | 2,785 | — | — | — | — | 328,677 |
| San Miguel Consolidated Fire Protection District | San Diego | AP | 14,166,915 | 135,699 | — | — | — | — | 14,302,614 |
| San Quentin Village Maintenance District (Marin) | Marin | AP | 15,255 | 104 | — | — | — | — | 15,359 |
| San Rafael County Sanitation District (Marin) | Marin | AP | 831,736 | 5,603 | — | — | — | — | 837,339 |
| San Ramon Valley Fire Protection | Contra Costa | AP | 48,418,645 | 520,220 | — | — | — | — | 48,938,865 |
| San Simeon Acres Community Services District | San Luis Obispo | AP | 67,188 | 574 | — | — | — | — | 67,762 |
| Sanger-Del Rey Cemetery District | Fresno | AP | 252,331 | 3,539 | — | — | — | — | 255,870 |
| Sanitary District No. 1 (Marin) | Marin | AP | 4,283,924 | 29,289 | — | — | — | — | 4,313,213 |
| Sanitary District No. 2 (Marin) | Marin | AP | 2,164,467 | 14,808 | — | — | — | — | 2,179,275 |
| Sanitary District No. 5 (Marin) | Marin | AP | 574,905 | 3,925 | — | — | — | — | 578,830 |
| Santa Barbara County Flood Control and Water Conservation District | Santa Barbara | AP | 8,327,380 | 58,153 | — | — | — | — | 8,385,533 |
| Santa Barbara County Water Agency | Santa Barbara | AP | 2,188,284 | 15,188 | — | — | — | — | 2,203,472 |
| Santa Barbara Fire Protection District | Santa Barbara | AP | 28,945,492 | 197,909 | — | — | — | — | 29,143,401 |
| Santa Barbara Metropolitan Transit District | Santa Barbara | AP | 872,266 | 6,239 | — | — | — | — | 878,505 |
| Santa Clara County Library Joint Powers Authority | Santa Clara | AP | 19,013,230 | 141,298 | 75,978,790,000 | 0.002400 | 2,035,265 | 12,356 | 21,202,149 |
| Santa Clara Valley Water District | Santa Clara | AP | 57,837,472 | 436,254 | 486,439,554,396 | 0.000000 | 17,294,648 | — | 75,568,374 |
| Santa Clarita Valley Sanitation District of Los Angeles County | Los Angeles | AP | 5,581,172 | 47,335 | 30,523,167,128 | 0.000000 | — | — | 5,628,507 |
| Santa Cruz County Flood Control District | Santa Cruz | AP | 1,210,357 | 10,000 | — | — | — | — | 1,220,357 |
| Santa Cruz County Resource Conservation District | Santa Cruz | AP | 22,291 | 184 | — | — | — | — | 22,475 |
| Santa Fe Irrigation District | San Diego | AP | 1,880,718 | 18,015 | — | — | — | — | 1,898,733 |
| Santa Margarita Cemetery District | San Luis Obispo | AP | 30,704 | 253 | — | — | — | — | 30,957 |
| Santa Margarita Fire Protection | San Luis Obispo | AP | 82,687 | 705 | — | — | — | — | 83,392 |
| Santa Margarita Water District | Orange | AP | 5,905,783 | 48,588 | 12,202,469,466 | 0.000000 | 17,623,925 | — | 23,578,296 |
| Santa Maria Cemetery District | Santa Barbara | AP | 589,748 | 3,915 | — | — | — | — | 593,663 |
| Santa Maria Public Airport District | Santa Barbara | AP | 1,246,049 | 8,341 | — | — | — | — | 1,254,390 |
| Santa Maria Valley Water Conservation District | San Luis Obispo | AP | 36,944 | 315 | — | — | — | — | 37,259 |
| Santa Maria Valley Water Conservation District | Santa Barbara | AP | 223,695 | 1,529 | — | — | — | — | 225,224 |
| Santa Nella County Water District | Merced | AP | 53,773 | 702 | — | — | — | — | 54,475 |
| Santa Ynez Community Services District | Santa Barbara | AP | 142,795 | 940 | 324,123,914 | 0.005820 | 18,860 | 179 | 162,774 |
| Santa Ynez River Water Conservation District | Santa Barbara | AP | 232,843 | 1,590 | — | — | — | — | 234,433 |
| Santa Ynez River Water Conservation District, Improvement District No. 1 | Santa Barbara | AP | — | — | — | — | — | — | — |
| Saratoga Cemetery District | Santa Clara | AP | 644,871 | 4,276 | — | — | — | — | 649,147 |
| Saratoga Fire Protection District | Santa Clara | AP | 5,096,656 | 33,852 | 4,963,610,092 | 0.006700 | 339,274 | 1,485 | 5,471,267 |
| Satcoy Sanitary District (Ventura) | Ventura | AP | 24,308 | 226 | — | — | — | — | 24,534 |
| Sausalito-Marín City Sanitary (Marin) | Marin | AP | 340,576 | 2,318 | — | — | — | — | 342,894 |
| Scenic Heights County Sanitation District (San Mateo) | San Mateo | AP | 1,226 | 8 | — | — | — | — | 1,234 |
| Schell-Vista Fire Protection District | Sonoma | AP | 656,214 | 6,154 | — | — | — | — | 662,368 |
| Scott Valley Fire Protection District | Siskiyou | AP | 95,295 | 1,642 | — | — | — | — | 96,937 |
| Scott Valley Irrigation District | Siskiyou | AP | 3,228 | 56 | — | — | — | — | 3,284 |
| Scotts Valley Fire Protection District | Santa Cruz | AP | 4,326,179 | 35,867 | — | — | — | — | 4,362,046 |
| Scotts Valley Water District | Santa Cruz | AP | 552,018 | 4,565 | — | — | — | — | 556,583 |
| Seaside County Sanitation District (Monterey) | Monterey | AP | 179,424 | 1,102 | — | — | — | — | 180,526 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-----------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Seeley County Water District | Imperial | AP | \$ 2,130 | \$ 26 | \$ — | — | \$ — | \$ — | \$ 2,156 |
| Selma Cemetery District | Fresno | AP | 157,296 | 2,378 | — | — | — | — | 159,674 |
| Selma Health Care District | Fresno | AP | 125,341 | 1,793 | — | — | — | — | 127,134 |
| Seneca Hospital District | Plumas | AP | 436,547 | 4,343 | — | — | — | — | 440,890 |
| Sequoia Drainage Maintenance (San Mateo) | San Mateo | AP | 1,661 | 11 | — | — | — | — | 1,672 |
| Sequoia Healthcare District | San Mateo | AP | 8,077,347 | 54,345 | — | — | — | — | 8,131,692 |
| Sequoia Memorial District | Tulare | AP | 20,832 | 263 | — | — | — | — | 21,095 |
| Sewer Maintenance No. 3 (Placer) | Placer | AP | 86,040 | 917 | — | — | — | — | 86,957 |
| Shaded Terrace Maintenance District (San Joaquin) | San Joaquin | AP | 3,188 | 40 | — | — | — | — | 3,228 |
| Shafter Recreation and Park District | Kern | AP | 392,671 | 3,483 | — | — | — | — | 396,154 |
| Shandon Cemetery District | San Luis Obispo | AP | 13,598 | 108 | — | — | — | — | 13,706 |
| Shasta Avenue Maintenance District (San Joaquin) | San Joaquin | AP | 4,117 | 52 | — | — | — | — | 4,169 |
| Shasta Community Services District | Shasta | AP | 173,185 | 3,275 | — | — | — | — | 176,460 |
| Shasta County Water Agency | Shasta | AP | 139,729 | 2,528 | — | — | — | — | 142,257 |
| Shasta Lake Fire Protection District | Shasta | AP | 472,200 | 8,802 | — | — | — | — | 481,002 |
| Shasta Mosquito and Vector Control District | Shasta | AP | 1,004,291 | 18,866 | — | — | — | — | 1,023,157 |
| Shasta Valley Cemetery District | Siskiyou | AP | 94,529 | 1,629 | — | — | — | — | 96,158 |
| Shaws Flat-Springfield Cemetery District | Tuolumne | AP | 5,377 | 80 | — | — | — | — | 5,457 |
| Shiloh Cemetery District | Sonoma | AP | 336,385 | 3,318 | — | — | — | — | 339,703 |
| Shippee French Camp Homesites Maintenance District (San Joaquin) | San Joaquin | AP | 1,650 | 21 | — | — | — | — | 1,671 |
| Showcase Community Services District | El Dorado | AP | 11,058 | 120 | — | — | — | — | 11,178 |
| Sierra Cedars Community Services District | Fresno | AP | 30,050 | 390 | — | — | — | — | 30,440 |
| Sierra City Fire Protection District | Sierra | AP | 81,534 | 910 | — | — | — | — | 82,444 |
| Sierra County Fire Protection District No. 1 | Sierra | AP | 122,153 | 1,357 | — | — | — | — | 123,510 |
| Sierra County Waterworks No. 1 (Sierra) | Sierra | AP | 29,879 | 341 | — | — | — | — | 30,220 |
| Sierra Lakes County Water District | Placer | AP | 350,577 | 3,735 | — | — | — | — | 354,312 |
| Sierra Oaks Community Services District | El Dorado | AP | 5,466 | 60 | — | — | — | — | 5,526 |
| Sierra Valley Fire Protection District | Plumas | AP | 31,802 | 310 | — | — | — | — | 32,112 |
| Sierra Valley Hospital District | Sierra | AP | 95,186 | 1,052 | 322,719,607 | 0.051000 | 164,587 | — | 260,825 |
| Sierra View Hospital District | Tulare | AP | 922,466 | 11,632 | — | — | — | — | 934,098 |
| Sierra Vista Lighting District | Shasta | AP | 3,298 | 62 | — | — | — | — | 3,360 |
| Sierra-Kings Hospital District | Fresno | AP | 279,265 | 4,537 | 5,839,752,229 | 0.000000 | 1,385,794 | — | 1,669,596 |
| Sierraville Public Utility District | Sierra | AP | 17,726 | 194 | — | — | — | — | 17,920 |
| Silva Gardens Lighting Maintenance District (San Joaquin) | San Joaquin | AP | 1,198 | 15 | — | — | — | — | 1,213 |
| Silverado - Modjeska Recreation and Park District | Orange | AP | 26,757 | 212 | — | — | — | — | 26,969 |
| Silveyville Cemetery District | Solano | AP | 380,244 | 4,481 | — | — | — | — | 384,725 |
| Simi Valley Lighting Maintenance (Ventura) | Ventura | AP | 2,243,798 | 24,131 | — | — | — | — | 2,267,929 |
| Siskiyou County Flood Control and Water Conservation District | Siskiyou | AP | 75,869 | 1,307 | — | — | — | — | 77,176 |
| Sleepy Hollow Fire Protection District | Marin | AP | 1,009,272 | 6,908 | — | — | — | — | 1,016,180 |
| Sloughhouse Resource Conservation District | Sacramento | AP | 63,574 | 904 | — | — | — | — | 64,478 |
| Smartville Cemetery District | Yuba | AP | 123,405 | 13 | — | — | — | — | 123,418 |
| Smartville Fire Protection District | Yuba | AP | 25,598 | 412 | — | — | — | — | 26,010 |
| Smith River Community Services District | Del Norte | AP | 23,149 | 467 | — | — | — | — | 23,616 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|---|-------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Smith River Fire Protection District | Del Norte | AP | \$ 260,612 | \$ 5,325 | \$ — | — | \$ — | \$ — | \$ 265,937 |
| Snelling Cemetery District | Merced | AP | 14,710 | 192 | — | — | — | — | 14,902 |
| Snelling Community Services District | Merced | AP | 19,940 | 260 | — | — | — | — | 20,200 |
| Solano County Mosquito Abatement District No. 1 | Solano | AP | 1,520,852 | 23,289 | — | — | — | — | 1,544,141 |
| Solano County Water Agency | Solano | AP | 6,242,146 | 90,592 | 36,928,750,487 | 0.020000 | 8,452,669 | 86,511 | 14,871,918 |
| Solano County Water Agency | Yolo | AP | 18,249 | — | — | — | — | — | 18,249 |
| Solano Irrigation District | Solano | AP | 523,799 | 15,313 | — | — | — | — | 539,112 |
| Solano Resource Conservation District | Solano | AP | 109,776 | 1,800 | — | — | — | — | 111,576 |
| Soledad Cemetery District | Monterey | AP | 50,838 | 315 | — | — | — | — | 51,153 |
| Soledad Community Health Care District | Monterey | AP | 196,187 | 1,220 | — | — | — | — | 197,407 |
| Soledad-Mission Recreation and Park District | Monterey | AP | 215,179 | 1,337 | — | — | — | — | 216,516 |
| Sonoma County Water Agency | Sonoma | AP | 13,728,623 | 138,910 | 57,833,976,072 | 0.007000 | 4,896,001 | 41,640 | 18,805,174 |
| Sonoma Mountain County Water District | Sonoma | AP | 5,281 | 49 | — | — | — | — | 5,330 |
| Sonoma Valley Healthcare District | Sonoma | AP | — | — | 6,987,453,530 | 0.027100 | 1,893,381 | 13,911 | 1,907,292 |
| Sotoyome Resource Conservation District | Sonoma | AP | 37,182 | 372 | — | — | — | — | 37,554 |
| South Bay Cities Sanitation District (Los Angeles) | Los Angeles | AP | 3,811,005 | 31,910 | — | — | — | — | 3,842,915 |
| South Coast Fire Protection District | Mendocino | AP | 140,418 | 1,441 | — | — | — | — | 141,859 |
| South Coast Water District | Orange | AP | 4,139,733 | 33,703 | 7,485,056,963 | 0.008280 | 638,876 | 2,331 | 4,814,643 |
| South Dos Palos County Water District | Merced | AP | 7,518 | 98 | — | — | — | — | 7,616 |
| South Feather Water and Power Agency | Butte | AP | 502,686 | 7,016 | — | — | — | — | 509,702 |
| South French Camp Maintenance (San Joaquin) | San Joaquin | AP | 2,831 | 36 | — | — | — | — | 2,867 |
| South Kern Cemetery District | Kern | AP | 92,880 | 815 | — | — | — | — | 93,695 |
| South Lake County Fire Protection District | Lake | AP | 1,293,689 | 15,923 | — | — | — | — | 1,309,612 |
| South Monterey County Fire Protection District | Monterey | AP | 261,640 | 1,654 | — | — | — | — | 263,294 |
| South Park Lighting District | Sonoma | AP | 4,460 | 41 | — | — | — | — | 4,501 |
| South Placer Fire Protection District | Placer | AP | 5,292,454 | 56,111 | — | — | — | — | 5,348,565 |
| South Placer Municipal Utility District | Placer | AP | 588,069 | 6,227 | — | — | — | — | 594,296 |
| South San Joaquin Irrigation District | San Joaquin | AP | 3,276,850 | 41,299 | — | — | — | — | 3,318,149 |
| South Santa Clara County Fire District | Santa Clara | AP | 3,755,781 | 24,801 | — | — | — | — | 3,780,582 |
| South Santa Clara Valley Memorial District | Santa Clara | AP | 99,509 | 657 | — | — | — | — | 100,166 |
| South Sonora Maintenance District (Tuolumne) | Tuolumne | AP | 7,056 | 96 | — | — | — | — | 7,152 |
| South Tahoe Public Utility District | El Dorado | AP | 6,017,100 | 73,576 | — | — | — | — | 6,090,676 |
| South Tulare Memorial District | Tulare | AP | 281,001 | 3,528 | — | — | — | — | 284,529 |
| South Yreka Fire Protection District | Siskiyou | AP | 55,554 | 957 | — | — | — | — | 56,511 |
| Southern Humboldt Community Hospital District | Humboldt | AP | 163,107 | 2,519 | — | — | — | — | 165,626 |
| Southern Humboldt Community Hospital District | Mendocino | AP | 720 | 7 | — | — | — | — | 727 |
| Southern Inyo Healthcare District | Inyo | AP | 493,596 | 3,247 | — | — | — | — | 496,843 |
| Southern Marin Fire Protection District | Marin | AP | 6,842,097 | 46,831 | — | — | — | — | 6,888,928 |
| Southern Mono Health Care District | Mono | AP | 1,952,174 | 5,055 | 4,255,742,884 | 0.044316 | 2,032,869 | 3,278 | 3,993,376 |
| Southern San Joaquin Municipal Utility District | Kern | AP | 581,367 | 5,211 | — | — | — | — | 586,578 |
| Southern Sonoma County Resource Conservation District | Sonoma | AP | 53,877 | 558 | — | — | — | — | 54,435 |
| Southgate Recreation and Park District | Sacramento | AP | 3,884,951 | 54,744 | — | — | — | — | 3,939,695 |
| Southwest Healthcare District | Kern | AP | 84,001 | 751 | — | — | — | — | 84,752 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|---|--------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Southwest Stockton Maintenance District (San Joaquin) | San Joaquin | AP | \$ 6,853 | \$ 84 | \$ — | — | \$ — | \$ — | \$ 6,937 |
| Special Road Maintenance No. 3 | Yolo | AP | 746 | 114 | — | — | — | — | 860 |
| Spreckels Community Services District | Monterey | AP | 21,550 | 134 | — | — | — | — | 21,684 |
| Spreckels Memorial District | Monterey | AP | 145,276 | 907 | — | — | — | — | 146,183 |
| Spring Creek Estates Maintenance District (San Joaquin) | San Joaquin | AP | 4,774 | 60 | — | — | — | — | 4,834 |
| Springlake Fire Protection District | Yolo | AP | 323,202 | 1,031 | — | — | — | — | 324,233 |
| Springville Memorial District | Tulare | AP | 61,852 | 762 | — | — | — | — | 62,614 |
| Springville Public Utility District | Tulare | AP | 20,447 | 239 | — | — | — | — | 20,686 |
| Squaw Valley Cemetery District | Fresno | AP | 4,062 | 47 | — | — | — | — | 4,109 |
| Squaw Valley Public Service District | Placer | AP | 2,865,345 | 30,486 | — | — | — | — | 2,895,831 |
| Stallion Springs Community Services District | Kern | AP | 640,489 | 5,697 | — | — | — | — | 646,186 |
| Standish-Litchfield Fire Protection District | Lassen | AP | 52,716 | 956 | — | — | — | — | 53,672 |
| Stanislaus Consolidated Fire Protection District | Stanislaus | AP | 2,318,900 | 42,200 | — | — | — | — | 2,361,100 |
| Stege Sanitary District (Contra Costa) | Contra Costa | AP | 307,814 | 3,772 | — | — | — | — | 311,586 |
| Stevinson Resource | Merced | AP | 980 | 13 | — | — | — | — | 993 |
| Stevinson Water District | Merced | AP | 4,413 | 58 | — | — | — | — | 4,471 |
| Stinson Beach County Water District | Marin | AP | 576,400 | 3,934 | 678,410,243 | 0.004700 | 36,372 | 46 | 616,752 |
| Stinson Beach Fire Protection District | Marin | AP | 522,605 | 3,571 | — | — | — | — | 526,176 |
| Stockton Maintenance District No. 5 (San Joaquin) | San Joaquin | AP | 447 | 5 | — | — | — | — | 452 |
| Stockton-East Water District | San Joaquin | AP | 334,418 | 4,115 | — | — | — | — | 338,533 |
| Stonyford-Indian Valley Cemetery District | Colusa | AP | 5,263 | 48 | — | — | — | — | 5,311 |
| Stonyford-Indian Valley Cemetery District | Glenn | AP | 2,546 | 34 | — | — | — | — | 2,580 |
| Storm Drain Maintenance District No. 1 (Glenn) | Glenn | AP | 1,002 | 13 | — | — | — | — | 1,015 |
| Storm Drain Maintenance District No. 1 (Stanislaus) | Stanislaus | AP | 573 | 10 | — | — | — | — | 583 |
| Storm Drain Maintenance District No. 1 (Yolo) | Yolo | AP | 37,882 | 327 | — | — | — | — | 38,209 |
| Storm Drain Maintenance District No. 10 (Stanislaus) | Stanislaus | AP | 471 | 9 | — | — | — | — | 480 |
| Storm Drain Maintenance District No. 3 (Glenn) | Glenn | AP | 4,282 | 56 | — | — | — | — | 4,338 |
| Storm Drain Maintenance District No. 6 (Stanislaus) | Stanislaus | AP | 2,256 | 41 | — | — | — | — | 2,297 |
| Storm Drain Maintenance District No. 8 (Stanislaus) | Stanislaus | AP | 38,547 | 701 | — | — | — | — | 39,248 |
| Storm Drain Maintenance No. 2 (Monterey) | Monterey | AP | 17,954 | 111 | — | — | — | — | 18,065 |
| Stratford Public Utility District | Kings | AP | 18,593 | 234 | — | — | — | — | 18,827 |
| Strathmore Fire Protection District | Tulare | AP | 21,732 | 266 | — | — | — | — | 21,998 |
| Strathmore Public Utility District | Tulare | AP | 62,610 | 755 | — | — | — | — | 63,365 |
| Strawberry Fire Protection District | Tuolumne | AP | 53,703 | 802 | — | — | — | — | 54,505 |
| Strawberry Recreation and Park District | Marin | AP | 280,719 | 1,920 | 71,522,456 | 0.259000 | 192,128 | 744 | 475,511 |
| Strawberry Valley Cemetery District | Yuba | AP | 1,222 | 20 | — | — | — | — | 1,242 |
| Suburban Pines Community Services District | Placer | AP | 1,571 | 17 | — | — | — | — | 1,588 |
| Suisun Fire Protection District | Solano | AP | 248,438 | 2,713 | — | — | — | — | 251,151 |
| Suisun Resource Conservation District | Solano | AP | 3,485 | 95 | — | — | — | — | 3,580 |
| Suisun-Fairfield Cemetery District | Solano | AP | 671,218 | 11,613 | — | — | — | — | 682,831 |
| Sultana Community Services District | Tulare | AP | 8,376 | 99 | — | — | — | — | 8,475 |
| Summer Home Estates Maintenance District (San Joaquin) | San Joaquin | AP | 904 | 11 | — | — | — | — | 915 |
| Summer Home Park Maintenance District (Sonoma) | Sonoma | AP | 6,350 | 59 | — | — | — | — | 6,409 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|---|---------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Summerland Sanitary District (Santa Barbara) | Santa Barbara | AP | \$ 191,670 | \$ 1,261 | \$ — | — | \$ — | \$ — | \$ 192,931 |
| Summit Cemetery District | Riverside | AP | 807,557 | 12,488 | — | — | — | — | 820,045 |
| Sunnyside Maintenance District (San Joaquin) | San Joaquin | AP | 2,420 | 30 | — | — | — | — | 2,450 |
| Sunrise Recreation and Park District | Sacramento | AP | 3,562,479 | 50,089 | — | — | — | — | 3,612,568 |
| Sunset Beach Sanitary District (Orange) | Orange | AP | 497,590 | 4,075 | — | — | — | — | 501,665 |
| Sunset Oaks Lighting District | Stanislaus | AP | 5,866 | 107 | — | — | — | — | 5,973 |
| Surfside Colony Community Services District | Orange | AP | 300,925 | 2,475 | — | — | — | — | 303,400 |
| Surfside Colony Storm Water Drainage District (Orange) | Orange | AP | 124,056 | 1,018 | — | — | — | — | 125,074 |
| Susan River Fire Protection District | Lassen | AP | 115,404 | 2,093 | — | — | — | — | 117,497 |
| Susanville Consolidated Sanitary District (Lassen) | Lassen | AP | 276,104 | 5,013 | — | — | — | — | 281,117 |
| Sutter Basin Fire Protection District | Sutter | AP | 73,994 | 1,044 | — | — | — | — | 75,038 |
| Sutter Cemetery District | Sutter | AP | 456,885 | 6,410 | — | — | — | — | 463,295 |
| Sutter County Consolidated Street Lighting District | Sutter | AP | 55,984 | 754 | — | — | — | — | 56,738 |
| Sutter County Water Agency | Sutter | AP | 129,309 | 1,834 | — | — | — | — | 131,143 |
| Sutter Creek Fire Protection District | Amador | AP | 184,792 | 2,647 | — | — | — | — | 187,439 |
| Sutter-Yuba Mosquito Abatement District | Sutter | AP | 1,849,831 | 26,114 | — | — | — | — | 1,875,945 |
| Sutter-Yuba Mosquito Abatement District | Yuba | AP | 799,292 | 14,148 | — | — | — | — | 813,440 |
| Sylvan Cemetery District | Sacramento | AP | 71,217 | 999 | — | — | — | — | 72,216 |
| Sylvan Village Lighting District No. 2 | Stanislaus | AP | 1,838 | 33 | — | — | — | — | 1,871 |
| Tahoe City Cemetery District | Placer | AP | 43,400 | 458 | — | — | — | — | 43,858 |
| Tahoe City Public Utility District | El Dorado | AP | 1,034,119 | 11,467 | — | — | — | — | 1,045,586 |
| Tahoe City Public Utility District | Placer | AP | 4,165,865 | 44,057 | 2,982,462,766 | 0.000000 | 3,210 | — | 4,213,132 |
| Tahoe Forest Hospital District | Nevada | AP | 1,848,614 | 20,809 | 5,266,494,365 | 0.021000 | 1,144,956 | 4,857 | 3,019,236 |
| Tahoe Forest Hospital District | Placer | AP | 3,001,505 | 31,857 | 9,855,225,564 | 0.021000 | 2,104,001 | 3,609 | 5,140,972 |
| Tahoe Resource Conservation District | El Dorado | AP | 59,269 | 714 | — | — | — | — | 59,983 |
| Tahoe Resource Conservation District | Placer | AP | 50,277 | 530 | — | — | — | — | 50,807 |
| Tahoe-Truckee Sanitation Agency | El Dorado | AP | 129,931 | 1,441 | — | — | — | — | 131,372 |
| Tahoe-Truckee Sanitation Agency | Nevada | AP | 856,830 | 9,660 | — | — | — | — | 866,490 |
| Tahoe-Truckee Sanitation Agency | Placer | AP | 1,203,435 | 12,776 | — | — | — | — | 1,216,211 |
| Tamalpais Community Services District | Marin | AP | 422,485 | 2,889 | — | — | — | — | 425,374 |
| Taylorsville Cemetery District | Plumas | AP | 10,052 | 101 | — | — | — | — | 10,153 |
| Tecopa Cemetery District | Inyo | AP | 927 | 6 | — | — | — | — | 933 |
| Tehachapi - Cummings County Water District | Kern | AP | 3,626,724 | 32,392 | 3,274,475,182 | 0.042864 | 1,663,256 | 17,128 | 5,339,500 |
| Tehachapi Cemetery District | Kern | AP | 281,636 | 2,490 | — | — | — | — | 284,126 |
| Tehachapi Resource Conservation District | Kern | AP | 9,530 | 85 | — | — | — | — | 9,615 |
| Tehachapi Valley Healthcare District | Kern | AP | 568,593 | 5,092 | 10,661,856,897 | 0.000000 | 1,035,809 | 12,456 | 1,621,950 |
| Tehachapi Valley Recreation and Park District | Kern | AP | 578,624 | 5,045 | — | — | — | — | 583,669 |
| Tehama Cemetery District | Tehama | AP | 25,074 | 482 | — | — | — | — | 25,556 |
| Tehama County Flood Control and Water Conservation District | Tehama | AP | 203,364 | 4,080 | — | — | — | — | 207,444 |
| Tehama County Mosquito and Vector Control | Tehama | AP | 340,116 | 6,831 | — | — | — | — | 346,947 |
| Telegraph Ridge Fire Protection District | Humboldt | AP | 4,910 | 76 | — | — | — | — | 4,986 |
| Temecula Cemetery District | Riverside | AP | 450,732 | 6,771 | — | — | — | — | 457,503 |
| Temecula Community Services District | Riverside | AP | 6,057 | 56 | — | — | — | — | 6,113 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|--|-----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Templeton Cemetery District | San Luis Obispo | AP | \$ 90,167 | \$ 775 | \$ — | — | \$ — | \$ — | \$ 90,942 |
| Templeton Community Services District | San Luis Obispo | AP | 845,709 | 7,291 | — | — | — | — | 853,000 |
| Tempo Park Lighting District | Stanislaus | AP | 2,237 | 41 | — | — | — | — | 2,278 |
| Tennant Community Services District | Siskiyou | AP | 210 | 4 | — | — | — | — | 214 |
| Terra Bella Memorial District | Tulare | AP | 60,548 | 738 | — | — | — | — | 61,286 |
| Terra Bella Sewer Maintenance District | Tulare | AP | 30,043 | 362 | — | — | — | — | 30,405 |
| Teviston Community Services District | Tulare | AP | 245 | — | — | — | — | — | 245 |
| Thompson Flat Cemetery District | Butte | AP | 833 | (39) | — | — | — | — | 794 |
| Thornton Fire Protection District | San Joaquin | AP | 162,688 | 2,023 | — | — | — | — | 164,711 |
| Three Arch Bay Community Services District | Orange | AP | 1,028,861 | 8,444 | — | — | — | — | 1,037,305 |
| Three Rivers Cemetery District | Tulare | AP | 6,053 | 75 | — | — | — | — | 6,128 |
| Three Rivers Community Services District | Tulare | AP | 28,366 | 359 | — | — | — | — | 28,725 |
| Three Rivers Memorial District | Tulare | AP | 48,546 | 604 | — | — | — | — | 49,150 |
| Three Valleys Municipal Water District | Los Angeles | AP | 1,486,227 | 12,542 | — | — | — | — | 1,498,769 |
| Tiburon Fire Protection District | Marin | AP | 3,918,232 | 26,825 | — | — | — | — | 3,945,057 |
| Timber Cove Fire Protection District | Sonoma | AP | 115,140 | 1,052 | — | — | — | — | 116,192 |
| Tipton Community Services District | Tulare | AP | 12,240 | 147 | — | — | — | — | 12,387 |
| Tipton-Pixley Cemetery District | Tulare | AP | 66,946 | 837 | — | — | — | — | 67,783 |
| Tomales Community Services District | Marin | AP | — | — | 35,621,224 | 0.020000 | 9,369 | 56 | 9,425 |
| Town of Discovery Bay | Contra Costa | AP | 457,895 | 4,808 | — | — | — | — | 462,703 |
| Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa) | Contra Costa | AP | 115,001 | 1,207 | — | — | — | — | 116,208 |
| Township No. 2 Cemetery District | Amador | AP | 81,289 | 1,164 | — | — | — | — | 82,453 |
| Trabuco Canyon Water District | Orange | AP | 1,131,641 | 9,255 | — | — | — | — | 1,140,896 |
| Tracy Cemetery District | San Joaquin | AP | 463,367 | 5,856 | — | — | — | — | 469,223 |
| Tracy Fire Protection District | San Joaquin | AP | 3,464,880 | 43,583 | — | — | — | — | 3,508,463 |
| Tranquillity Public Utility District | Fresno | AP | 20,716 | 234 | — | — | — | — | 20,950 |
| Tri Valley Water District | Fresno | AP | 807 | — | — | — | — | — | 807 |
| Tri-City Hospital District | San Diego | AP | 7,307,674 | 69,997 | — | — | — | — | 7,377,671 |
| Trinity Center Community Services District | Trinity | AP | 55,030 | 858 | — | — | — | — | 55,888 |
| Trinity County Waterworks District No. 1 | Trinity | AP | 5,703 | 85 | 53,182,968 | 0.033596 | 23,380 | 559 | 29,727 |
| Truckee Cemetery District | Nevada | AP | 131,155 | 1,474 | — | — | — | — | 132,629 |
| Truckee Fire Protection District | Nevada | AP | 4,697,413 | 52,973 | — | — | — | — | 4,750,386 |
| Truckee Fire Protection District | Placer | AP | 1,058,707 | 11,350 | — | — | — | — | 1,070,057 |
| Truckee Sanitary District (Nevada) | Nevada | AP | 3,874,738 | 43,683 | — | — | — | — | 3,918,421 |
| Truckee Sanitary District (Nevada) | Placer | AP | 180,393 | 1,922 | — | — | — | — | 182,315 |
| Truckee-Donner Recreation and Park District | Nevada | AP | 3,727,363 | 41,882 | — | — | — | — | 3,769,245 |
| Truckee-Tahoe Airport District | Nevada | AP | 1,447,436 | 16,288 | — | — | — | — | 1,463,724 |
| Truckee-Tahoe Airport District | Placer | AP | 2,774,983 | 29,451 | — | — | — | — | 2,804,434 |
| Tulare Cemetery District | Tulare | AP | 110,866 | 1,390 | — | — | — | — | 112,256 |
| Tulare County Flood Control District | Tulare | AP | 515,484 | 6,294 | — | — | — | — | 521,778 |
| Tulare County Resource Conservation District | Tulare | AP | 387 | — | — | — | — | — | 387 |
| Tulare County Waterworks District No. 1 (Tulare) | Tulare | AP | 6,257 | 72 | — | — | — | — | 6,329 |
| Tulare District Healthcare System | Tulare | AP | 1,371,577 | 17,437 | 5,711,238,047 | 0.112850 | 6,495,026 | 66,333 | 7,950,373 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|-------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Tulare Irrigation District | Tulare | AP | \$ 215,844 | \$ 2,725 | \$ — | — | \$ — | \$ — | \$ 218,569 |
| Tulare Lake Drainage District (Kings) | Kern | AP | 8 | — | — | — | — | — | 8 |
| Tulare Lake Drainage District (Kings) | Kings | AP | 430,998 | 5,448 | — | — | — | — | 436,446 |
| Tulare Lake Drainage District (Kings) | Tulare | AP | 4,314 | 55 | — | — | — | — | 4,369 |
| Tulare Memorial District | Tulare | AP | 421,566 | 5,351 | — | — | — | — | 426,917 |
| Tulare Mosquito Abatement District | Tulare | AP | 1,032,293 | 12,899 | — | — | — | — | 1,045,192 |
| Tulelake Multi - County Fire Protection District | Modoc | AP | 30,930 | 502 | — | — | — | — | 31,432 |
| Tulelake Multi - County Fire Protection District | Siskiyou | AP | 15,335 | 264 | — | — | — | — | 15,599 |
| Tuolumne Fire Protection District | Tuolumne | AP | 60,293 | 872 | — | — | — | — | 61,165 |
| Tuolumne Lighting District | Tuolumne | AP | 26,815 | 387 | — | — | — | — | 27,202 |
| Tuolumne Park and Recreation District | Tuolumne | AP | 136,873 | 2,001 | — | — | — | — | 138,874 |
| Tuolumne Sanitary District | Tuolumne | AP | 57,791 | 845 | — | — | — | — | 58,636 |
| Tuolumne Utilities District | Tuolumne | AP | 861,536 | 12,991 | — | — | — | — | 874,527 |
| Turlock Fire Protection District | Stanislaus | AP | 115,720 | 2,106 | — | — | — | — | 117,826 |
| Turlock Irrigation District | Merced | AP | 34,977 | 457 | — | — | — | — | 35,434 |
| Turlock Irrigation District | Stanislaus | AP | 1,186,418 | 21,591 | — | — | — | — | 1,208,009 |
| Turlock Mosquito Abatement District | Stanislaus | AP | 1,265,312 | 23,027 | — | — | — | — | 1,288,339 |
| Tuxedo-Country Club Fire Protection District | San Joaquin | AP | 928,005 | 11,621 | — | — | — | — | 939,626 |
| Tuxedo-Country Club Maintenance District (San Joaquin) | San Joaquin | AP | 6,374 | 80 | — | — | — | — | 6,454 |
| Twain Harte Community Services District | Tuolumne | AP | 433,725 | 6,351 | 268,469,881 | 0.005512 | 78,551 | 140 | 518,767 |
| Twenty-nine Palms Cemetery District | Tuolumne | AP | 145,186 | 1,708 | — | — | — | — | 146,894 |
| Ukiah Valley Fire Protection District | Mendocino | AP | 278,209 | 2,778 | — | — | — | — | 280,987 |
| Ukiah Valley Sanitation District (Mendocino) | Mendocino | AP | 33,227 | 465 | — | — | — | — | 33,692 |
| Ukiah Village Lighting District | Mendocino | AP | 4,636 | 88 | — | — | — | — | 4,724 |
| Union Public Utility District | Calaveras | AP | 92,785 | 1,353 | — | — | — | — | 94,138 |
| United Water Conservation District | Ventura | AP | 1,861,715 | 17,514 | 7,124,699,241 | 0.014160 | 1,054,163 | — | 2,933,392 |
| University Heights Area Drain Maintenance (San Mateo) | San Mateo | AP | 14,337 | 91 | — | — | — | — | 14,428 |
| Upham Cemetery District | Butte | AP | 6,949 | 109 | — | — | — | — | 7,058 |
| Upham Cemetery District | Yuba | AP | 6,609 | 47 | — | — | — | — | 6,656 |
| Upper Lake Cemetery District | Lake | AP | 40,068 | 674 | — | — | — | — | 40,742 |
| Upper Lake County Water District | Lake | AP | 1,576 | 53 | — | — | — | — | 1,629 |
| Upper Lake Lighting District | Lake | AP | 5,476 | 204 | — | — | — | — | 5,680 |
| Upper San Gabriel Valley Municipal Water District | Los Angeles | AP | 335,420 | 2,827 | — | — | — | — | 338,247 |
| Upper San Luis Rey Resource Conservation District | San Diego | AP | 6,682 | 64 | — | — | — | — | 6,746 |
| Vacaville Fire Protection District | Solano | AP | 975,671 | 10,778 | — | — | — | — | 986,449 |
| Vacaville Unified School Library District | Solano | AP | 1,459,822 | 27,888 | — | — | — | — | 1,487,710 |
| Vacaville-Elmira Cemetery District | Solano | AP | 329,962 | 6,677 | — | — | — | — | 336,639 |
| Valle Vista Lighting District | Tuolumne | AP | 3,125 | 47 | — | — | — | — | 3,172 |
| Vallecito Cemetery District | Calaveras | AP | 9,620 | 140 | — | — | — | — | 9,760 |
| Vallecitos Water District | San Diego | AP | 1,537,077 | 14,723 | — | — | — | — | 1,551,800 |
| Vallejo Sanitation and Flood Control District | Solano | AP | 746,249 | 8,719 | — | — | — | — | 754,968 |
| Valley Center Cemetery District | San Diego | AP | 28,779 | 276 | — | — | — | — | 29,055 |
| Valley Center Community Services | San Diego | AP | 110,295 | 1,056 | — | — | — | — | 111,351 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - By Special District in Alphabetical Order

| Name of Special District | County | Levy Base (a) | County Allocation | Homeowners Property Tax Relief | Voter Approved Assessed Valuation | Voter Approved Tax Rate(b) | Voter Approved Levy | Homeowners Property Tax Relief | Total Taxes Allocated and Levied |
|--|----------------|---------------|-------------------|--------------------------------|-----------------------------------|----------------------------|---------------------|--------------------------------|----------------------------------|
| Valley Center Fire Protection District | San Diego | AP | \$ 410,580 | \$ 3,933 | \$ — | — | \$ — | \$ — | \$ 414,513 |
| Valley Center Municipal Water District | San Diego | AP | 1,911,624 | 18,311 | — | — | — | — | 1,929,935 |
| Valley County Water District | Los Angeles | AP | 223,800 | 1,872 | — | — | — | — | 225,672 |
| Valley of the Moon Fire Protection District | Sonoma | AP | 2,983,900 | 29,767 | — | — | — | — | 3,013,667 |
| Valley of the Moon Lighting District | Sonoma | AP | 297,175 | 3,056 | — | — | — | — | 300,231 |
| Valley Sanitary District (Riverside) | Riverside | AP | 459,542 | 7,029 | — | — | — | — | 466,571 |
| Valley Springs Lighting District | Calaveras | AP | 7,430 | 108 | — | — | — | — | 7,538 |
| Valley Springs Public Utility District | Calaveras | AP | 89,968 | 1,312 | — | — | — | — | 91,280 |
| Valley Terrace Street Lighting Maintenance District (Contra Costa) | Contra Costa | AP | 2,750 | 29 | — | — | — | — | 2,779 |
| Valley-Wide Recreation and Park District | Riverside | AP | 1,046,366 | 15,691 | — | — | — | — | 1,062,057 |
| Van Ness Boulevard Estates Nos. 1 and 2 Lighting District | Fresno | AP | 4,181 | 55 | — | — | — | — | 4,236 |
| Vandalia Water District | Tulare | AP | 15,103 | 188 | — | — | — | — | 15,291 |
| Ventura County Resource Conservation | Ventura | AP | 5,299 | 49 | — | — | — | — | 5,348 |
| Ventura County Watershed Protection District | Ventura | AP | 16,734,613 | 161,351 | — | — | — | — | 16,895,964 |
| Ventura Fire Protection District | Ventura | AP | 102,870,466 | 1,013,875 | — | — | — | — | 103,884,341 |
| Ventura Port District | Ventura | AP | 946,528 | 9,066 | — | — | — | — | 955,594 |
| Ventura River County Water District | Ventura | AP | 29,963 | 280 | — | — | — | — | 30,243 |
| Victor Lighting District | San Joaquin | AP | 1,650 | 20 | — | — | — | — | 1,670 |
| Victorville Water District | San Bernardino | AP | 493,835 | 6,181 | — | — | — | — | 500,016 |
| Victory Maintenance District (Amador) | Amador | AP | 2,334 | 33 | — | — | — | — | 2,367 |
| Vina Cemetery District | Tehama | AP | 3,698 | 69 | — | — | — | — | 3,767 |
| Visalia Cemetery District | Tulare | AP | 103,000 | 1,301 | — | — | — | — | 104,301 |
| Visalia Memorial District | Tulare | AP | 136,738 | 1,742 | — | — | — | — | 138,480 |
| Vista Fire Protection District | San Diego | AP | 2,467,315 | 23,633 | — | — | — | — | 2,490,948 |
| Vista Irrigation District | San Diego | AP | 298,196 | 2,856 | — | — | — | — | 301,052 |
| Volcano Community Services District | Amador | AP | 13,308 | 189 | — | — | — | — | 13,497 |
| Volponi Acres Lighting District | Tuolumne | AP | 5,871 | 87 | — | — | — | — | 5,958 |
| Walnut Grove Fire Protection District | Sacramento | AP | 213,950 | 2,980 | — | — | — | — | 216,930 |
| Walnut Park Garbage Disposal District | Los Angeles | AP | 149,374 | 1,246 | — | — | — | — | 150,620 |
| Walnut Ranch Lighting Maintenance No. 1 (Colusa) | Colusa | AP | 5,133 | 47 | — | — | — | — | 5,180 |
| Walnut Valley Water District | Los Angeles | AP | 722,240 | 6,123 | — | — | — | — | 728,363 |
| Wasco Recreation and Park District | Kern | AP | 526,077 | 4,663 | — | — | — | — | 530,740 |
| Washington Colony Cemetery District | Fresno | AP | 108,608 | 1,302 | — | — | — | — | 109,910 |
| Washington County Water District | Nevada | AP | 25,308 | 279 | — | — | — | — | 25,587 |
| Washington Township Health Care District | Alameda | AP | — | — | 47,329,180,530 | 0.018600 | 8,809,464 | 75,670 | 8,885,134 |
| Water Replenishment District of Southern California | Los Angeles | AP | 463,599 | 3,902 | — | — | — | — | 467,501 |
| Waterford Lighting District | Sanislaus | AP | 16,905 | 308 | — | — | — | — | 17,213 |
| Waterloo-Morada Fire Protection District | San Joaquin | AP | 1,365,308 | 17,044 | — | — | — | — | 1,382,352 |
| Waterworks District No. 21 (Los Angeles) | Los Angeles | AP | 54,677 | 463 | — | — | — | — | 55,140 |
| Waterworks District No. 29 (Los Angeles) | Los Angeles | AP | 2,822,675 | 24,001 | — | — | — | — | 2,846,676 |
| Waterworks District No. 36 (Los Angeles) | Los Angeles | AP | 39,971 | 341 | — | — | — | — | 40,312 |
| Waterworks District No. 37 (Los Angeles) | Los Angeles | AP | 98,848 | 826 | — | — | — | — | 99,674 |
| Waterworks District No. 40 (Los Angeles) | Los Angeles | AP | 1,203,422 | 10,015 | 78,915,795 | 0.000000 | 27,649 | — | 1,241,086 |

Table 17. Special Districts Annual Report — Fiscal Year 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|--|----------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Wayside Maintenance (San Mateo) | San Mateo | AP | \$ 14,681 | \$ 93 | \$ — | — | \$ — | \$ — | \$ 14,774 |
| Weaverville / Douglas City Parks and Recreation District | Trinity | AP | 83,385 | 1,287 | — | — | — | — | 84,672 |
| Weaverville Community Services District | Trinity | AP | 1,228 | — | — | — | — | — | 1,228 |
| Weaverville Fire Protection District | Trinity | AP | 206,095 | 3,204 | — | — | — | — | 209,299 |
| Weaverville Lighting District | Trinity | AP | 44,043 | 681 | — | — | — | — | 44,724 |
| Weaverville Sanitary District (Trinity) | Trinity | AP | 4,387 | 68 | 202,030,353 | 0.002045 | 4,247 | 77 | 8,779 |
| Weed Recreation and Park District | Siskiyou | AP | 230,577 | 3,973 | — | — | — | — | 234,550 |
| Weott Community Services District | Humboldt | AP | 4,910 | 76 | — | — | — | — | 4,986 |
| Weott Maintenance District (Humboldt) | Humboldt | AP | 9,291 | 144 | — | — | — | — | 9,435 |
| West Almanor Community Services District | Plumas | AP | 130,658 | 1,332 | — | — | — | — | 131,990 |
| West Basin Municipal Water District | Los Angeles | AP | — | — | — | — | — | — | — |
| West Contra Costa Healthcare District | Contra Costa | AP | 2,783,157 | 36,977 | — | — | — | — | 2,820,134 |
| West County Wastewater District (Contra Costa) | Contra Costa | AP | 818,079 | 11,663 | — | — | — | — | 829,742 |
| West El Largo Community Services District | El Dorado | AP | 1,881 | 20 | — | — | — | — | 1,901 |
| West Lane Maintenance District (San Joaquin) | San Joaquin | AP | 1,696 | 21 | — | — | — | — | 1,717 |
| West Patton Village Community Services District | Lassen | AP | 2,968 | 54 | — | — | — | — | 3,022 |
| West Plainfield Fire Protection District | Yolo | AP | 241,192 | 1,594 | — | — | — | — | 242,786 |
| West Point Cemetery District | Calaveras | AP | 19,949 | 291 | — | — | — | — | 20,240 |
| West Point Fire Protection District | Calaveras | AP | 112,953 | 1,647 | — | — | — | — | 114,600 |
| West Point Lighting District | Calaveras | AP | 1,751 | 26 | — | — | — | — | 1,777 |
| West Point Veterans Memorial District | Calaveras | AP | 7,752 | 113 | — | — | — | — | 7,865 |
| West Side Cemetery District | Kern | AP | 869,858 | 7,914 | — | — | — | — | 877,772 |
| West Side Community Healthcare District | Merced | AP | 134,188 | 1,752 | — | — | — | — | 135,940 |
| West Side Community Healthcare District | Stanislaus | AP | 76,404 | 1,390 | — | — | — | — | 77,794 |
| West Side Health Care District | Kern | AP | 2,559,563 | 23,197 | — | — | — | — | 2,582,760 |
| West Side Irrigation District | San Joaquin | AP | 55,778 | 677 | — | — | — | — | 56,455 |
| West Side Lighting District | Sonoma | AP | 1,876 | 20 | — | — | — | — | 1,896 |
| West Side Mosquito and Vector Control District | Kern | AP | 2,289,218 | 20,707 | — | — | — | — | 2,309,925 |
| West Side Recreation and Park District | Kern | AP | 2,728,616 | 24,809 | — | — | — | — | 2,753,425 |
| West Stanislaus Fire Protection District | Stanislaus | AP | 247,028 | 4,495 | — | — | — | — | 251,523 |
| West Stanislaus Irrigation District | San Joaquin | AP | 58,241 | 734 | — | — | — | — | 58,975 |
| West Stanislaus Irrigation District | Stanislaus | AP | 248,286 | 4,519 | — | — | — | — | 252,805 |
| West Stanislaus Resource Conservation District | Stanislaus | AP | 23,099 | 420 | — | — | — | — | 23,519 |
| West Stockton Maintenance District (San Joaquin) | San Joaquin | AP | 22,759 | 285 | — | — | — | — | 23,044 |
| West Talmage Lighting District | Mendocino | AP | 4,411 | 45 | — | — | — | — | 4,456 |
| West Valley County Water | Los Angeles | AP | 3,582 | 24 | — | — | — | — | 3,606 |
| West Valley Water District | Riverside | AP | 18 | — | — | — | — | — | 18 |
| West Valley Water District | San Bernardino | AP | 1,010,137 | 12,641 | — | — | — | — | 1,022,778 |
| Westborough County Water District | San Mateo | AP | 235,415 | 1,501 | — | — | — | — | 236,916 |
| Western Municipal Water District | Riverside | AP | 14,100,937 | 213,509 | — | — | — | — | 14,314,446 |
| Western Shasta Resource Conservation District | Shasta | AP | 6 | — | — | — | — | — | 6 |
| Westfield Park Recreation and Parkway District No. 12 | Los Angeles | AP | 37,631 | 321 | — | — | — | — | 37,952 |
| Westley Community Services District | Stanislaus | AP | 1,283 | 23 | — | — | — | — | 1,306 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|--|-------------|------------------|-------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Westport County Water District | Mendocino | AP | \$ 13,485 | \$ 138 | \$ 21,208,105 | 0.014000 | \$ 4,522 | \$ 10 | \$ 18,155 |
| Westport Fire Protection District | Stanislaus | AP | 61,073 | 1,111 | — | — | — | — | 62,184 |
| Westport-Ten Mile Cemetery District | Mendocino | AP | 4,819 | 49 | — | — | — | — | 4,868 |
| Westridge Community Services District | Inyo | AP | 13,441 | 89 | — | — | — | — | 13,530 |
| Westwood Community Services District | Lassen | AP | 187,143 | 3,404 | — | — | — | — | 190,547 |
| Wheatland Cemetery District | Yuba | AP | 88,481 | 1,557 | — | — | — | — | 90,038 |
| Whispering Palms Community Services District | San Diego | AP | 259,432 | 2,485 | — | — | — | — | 261,917 |
| White Mountain Fire Protection | Mono | AP | 42,837 | 111 | — | — | — | — | 42,948 |
| Whitethorn Fire Protection District | Humboldt | AP | 34,491 | 533 | — | — | — | — | 35,024 |
| Wildomar Cemetery District | Riverside | AP | 343,549 | 5,285 | — | — | — | — | 348,834 |
| Wilkinson Manor Maintenance District (San Joaquin) | San Joaquin | AP | 9,180 | 116 | — | — | — | — | 9,296 |
| Williams Cemetery District | Colusa | AP | 72,933 | 664 | — | — | — | — | 73,597 |
| Williams Fire Protection District | Colusa | AP | 96,783 | 884 | — | — | — | — | 97,667 |
| Willow Creek Community Services District | Humboldt | AP | 61,958 | 957 | — | — | — | — | 62,915 |
| Willow Creek Fire Protection District | Humboldt | AP | 115,609 | 1,786 | — | — | — | — | 117,395 |
| Willow Oak Fire Protection District | Yolo | AP | 230,856 | 1,779 | — | — | — | — | 232,635 |
| Willow Ranch Cemetery District | Modoc | AP | 5,122 | 83 | — | — | — | — | 5,205 |
| Willow Ranch Fire Protection District | Modoc | AP | 6,332 | 103 | — | — | — | — | 6,435 |
| Willows Cemetery District | Glenn | AP | 138,126 | 1,767 | — | — | — | — | 139,893 |
| Willows Fire Protection District | Glenn | AP | 48,234 | 625 | — | — | — | — | 48,859 |
| Wilmington Cemetery District | Los Angeles | AP | 41,394 | 346 | — | — | — | — | 41,740 |
| Wilton Fire Protection District | Sacramento | AP | 1,000,295 | 14,098 | — | — | — | — | 1,014,393 |
| Windsor County Water District | Sonoma | AP | — | — | — | — | — | — | — |
| Windsor Fire Protection District | Sonoma | AP | 900,150 | 9,037 | — | — | — | — | 909,187 |
| Winterhaven Fire Protection District | Imperial | AP | 11,952 | 128 | — | — | — | — | 12,080 |
| Winterhaven Water District | Imperial | AP | 7,998 | 97 | 18,329,883 | 0.000000 | 19,056 | 712 | 27,863 |
| Winters Cemetery District | Solano | AP | 46,367 | 510 | — | — | — | — | 46,877 |
| Winters Cemetery District | Yolo | AP | 128,524 | 1,759 | — | — | — | — | 130,283 |
| Winters Fire Protection District | Yolo | AP | 223,115 | 801 | — | — | — | — | 223,916 |
| Winton Cemetery District | Merced | AP | 214,929 | 2,807 | — | — | — | — | 217,736 |
| Winton Water and Sanitary District (Merced) | Merced | AP | 63,252 | 826 | — | — | — | — | 64,078 |
| Woodbridge Fire Protection District | San Joaquin | AP | 2,381,970 | 29,481 | — | — | — | — | 2,411,451 |
| Woodbridge Irrigation District | San Joaquin | AP | 405,684 | 5,096 | — | — | — | — | 410,780 |
| Woodbridge Lighting District | San Joaquin | AP | 6,998 | 88 | — | — | — | — | 7,086 |
| Woodbridge Sanitary District (San Joaquin) | San Joaquin | AP | 40,289 | 505 | — | — | — | — | 40,794 |
| Woodlake Cemetery District | Tulare | AP | 43,166 | 533 | — | — | — | — | 43,699 |
| Woodlake Fire Protection District | Tulare | AP | 56,164 | 700 | — | — | — | — | 56,864 |
| Woodlake Memorial District | Tulare | AP | 71,612 | 895 | — | — | — | — | 72,507 |
| Woodland Ave Fire Protection District | Stanislaus | AP | 153,803 | 2,799 | — | — | — | — | 156,602 |
| Woodside Club Estates Lighting District | Sonoma | AP | 1,835 | 17 | — | — | — | — | 1,852 |
| Woodside Fire Protection District | San Mateo | AP | 12,236,263 | 78,143 | — | — | — | — | 12,314,406 |
| Woodside Highlands Maintenance (San Mateo) | San Mateo | AP | 27,967 | 176 | — | — | — | — | 28,143 |
| Woodville Cemetery District | Tulare | AP | 52,107 | 656 | — | — | — | — | 52,763 |

(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 2010- 11 — (continued)
Taxes Allocated and Levied for Fiscal Year 2011 - 12 - 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 |
|---|----------------|------------------|-------------------------|--------------------------------------|---|-------------------------------|------------------------|--------------------------------------|--|
| Woodville Public Utility District | Tulare | AP | \$ 25,430 | \$ 318 | \$ — | — | \$ — | \$ 1 | \$ 25,749 |
| Wynola Water District | San Diego | AP | 10,365 | 99 | — | — | — | — | 10,464 |
| Yermo Community Services District | San Bernardino | AP | 100,730 | 1,179 | — | — | — | — | 101,909 |
| Yolo County Flood Control and Water Conservation District | Yolo | AP | 784,412 | 8,736 | — | — | — | — | 793,148 |
| Yolo County Resource Conservation District | Yolo | AP | 14,298 | 110 | — | — | — | — | 14,408 |
| Yolo Fire Protection District | Yolo | AP | 70,203 | 338 | — | — | — | — | 70,541 |
| Yolo-Solano Air Quality Management District | Solano | AP | 254,864 | 4,291 | — | — | — | — | 259,155 |
| Yorba Linda Public Finance Authority | Orange | AP | 1,269,944 | 10,366 | — | — | — | — | 1,280,310 |
| Yosemite-Alpine Community Services District | Mariposa | AP | 9,761 | 142 | — | — | — | — | 9,903 |
| Yuba County Water Agency | Butte | AP | 13,980 | 221 | — | — | — | — | 14,201 |
| Yuba County Water Agency | Yuba | AP | 696,845 | 12,240 | — | — | — | — | 709,085 |
| Yucaipa Valley Water District | Riverside | AP | 138,739 | 2,053 | — | — | — | — | 140,792 |
| Yucaipa Valley Water District | San Bernardino | AP | 2,301,872 | 28,845 | — | — | — | — | 2,330,717 |
| Yucca Valley Fire Protection District | San Bernardino | AP | 32,634,666 | 411,217 | — | — | — | — | 33,045,883 |
| Yuima Municipal Water District | San Diego | AP | 372,841 | 3,571 | — | — | — | — | 376,412 |
| Zamora Fire Protection District | Yolo | AP | 84,553 | 215 | — | — | — | — | 84,768 |
| Zayante Fire Protection District | Santa Cruz | AP | 268,263 | 2,219 | — | — | — | — | 270,482 |
| State Total | | | \$ 3,606,912,170 | \$ 35,464,162 | \$ 5,810,115,067,308 | | \$ 424,955,394 | \$ 3,902,407 | \$ 4,071,234,133 |

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Supplemental Information

**Appendix A: Statutory Authorization of
Special Districts in California**

**Appendix B: Number of Special Districts
by Type and Governing Body**

Appendix C: Definitions

Appendix D: Notes to Tables

State Controller's Office Publication List

Acknowledgements

This Page Intentionally Left Blank

Statutory Authorization of Special Districts in California

| Type | Type and District Law | California Code | Code Section | Year | Chapter |
|------|--|----------------------|----------------|------|---------|
| 1 | AIR POLLUTION CONTROL | | | | |
| 1.1 | County Air Pollution Control Districts..... | Health and Safety | 40100 et seq. | | |
| 1.2 | Bay Area Air Quality Management District..... | Health and Safety | 40200 et seq. | | |
| 1.3 | Regional Air Pollution Control Districts..... | Health and Safety | 40300 et seq. | | |
| 1.4 | South Coast Air Quality Management District..... | Health and Safety | 40410 et seq. | | |
| 1.5 | Unified Air Pollution Control Districts..... | Health and Safety | 40150 et seq. | | |
| 1.6 | San Joaquin Valley Unified Air Pollution Control 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 | Antelope Valley Air Quality Management District..... | Health and Safety | 41300 et seq. | | |
| 2 | AIRPORT | | | | |
| 2.1 | California Airport District Act..... | Public Utilities | 22001 et seq. | | |
| 2.2 | Monterey Peninsula Airport District Act..... | ** | | 1941 | 52 |
| 2.3 | San Diego County Regional Airport Authority Act..... | Public Utilities | 170000 et seq. | | |
| 3 | BRIDGE AND HIGHWAY DISTRICT ACT | | | | |
| 3.1 | Bridge and Highway District Act..... | Streets and Highways | 27000 et seq. | | |
| 4 | PUBLIC CEMETERY DISTRICTS | Health and Safety | 9000 et seq. | | |
| 5 | COMMUNITY SERVICES | | | | |
| 5.1 | Community Services District Law..... | Government | 61000 et seq. | | |
| 6 | DRAINAGE | | | | |
| 6.1 | Drainage District Act of 1885..... | Water* | 5-1 | 1885 | 158 |
| 6.2 | Drainage District Act of 1903..... | Water* | 8-1 | 1903 | 238 |
| 6.3 | Knight's Landing Ridge Drainage District Act..... | Water* | 21-1 | 1913 | 99 |
| 6.4 | Drainage District Improvement Act of 1919..... | Water* | 31-1 | 1919 | 354 |
| 6.5 | Drainage District Act of 1923..... | ** | | 1923 | 102 |
| 6.6 | County Drainage District Act..... | Water | 56000 et seq. | | |
| 7 | FIRE PROTECTION DISTRICT LAW OF 1987 | Health and Safety | 13800 et seq. | | |
| 8 | FLOOD CONTROL AND WATER CONSERVATION | | | | |
| 8.1 | San Diego County Flood Control District Act..... | Water* | 105-1 | 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 Watershed Protection 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 Water Agency Act..... | Water* | 54-1 | 1949 | 995 |
| 8.14 | Monterey County Water Resources Agency Act..... | Water* | 52-1 | 1947 | 699 |
| 8.16 | Napa County Flood Control and Water 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 Water 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 Water 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* | 91-1 | 1959 | 2123 |
| 8.30 | Siskiyou County Flood Control and Water Conservation District Act..... | Water* | 89-1 | 1959 | 2121 |
| 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 Watershed Protection 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 District Act | Water* | 111-1 | 1969 | 1149 |
| 8.37 | Madera County Flood Control and Water Conservation Agency Act..... | Water* | 110-100 | 1969 | 916 |
| 8.38 | Colusa County Flood Control and Water Conservation Act | Water* | 123-1 | 1984 | 926 |
| 8.39 | Sutter County Flood Control and Water Conservation District Act | Water* | 125-1 | 1984 | 688 |
| 8.40 | Placer County Flood Control and Water Conservation District Act..... | Water* | 126-1 | 1984 | 689 |
| 8.41 | Bay Area Water Supply and Conservation Agency..... | Water | 81300 et seq. | | |
| 8.42 | Napa County Flood Protection and Watershed Authority..... | Revenue and Taxation | 7285.5 et seq. | | |

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

| Type | Type and District Law | California Code | Code Section | Year | Chapter |
|-------|--|------------------------|----------------|------|---------|
| 9 | FLOOD CONTROL MAINTENANCE AREAS | Water | 12848 et seq. | | |
| 10 | GARBAGE DISPOSAL | | | | |
| 10.1 | Garbage Disposal Districts | Public Resources | 49000 et seq. | | |
| 10.2 | Garbage and Refuse Disposal Districts | Public Resources | 49100 et seq. | | |
| 11 | HARBOR AND PORT | | | | |
| 11.1 | Harbor Improvement Districts | Harbors and Navigation | 5800 et seq. | | |
| 11.2 | Harbor Districts | Harbors and Navigation | 6000 et seq. | | |
| 11.3 | Port Districts | Harbors and Navigation | 6200 et seq. | | |
| 11.4 | River Port Districts | Harbors and Navigation | 6800 et seq. | | |
| 11.5 | Small Craft Harbor Districts | Harbors and Navigation | 7000 et seq. | | |
| 11.6 | San Diego Unified Port District Act | ** | | 1962 | 67 |
| 11.7 | Humboldt Bay Harbor Recreation and Conservation District Act | ** | | 1970 | 1283 |
| 12 | SPECIAL HEALTH AUTHORITIES | | | | |
| 12.1 | Monterey County Special Health Care Authority Act | Health and Safety | 101550 et seq. | | |
| 12.2 | Santa Barbara San Luis Obispo Regional Health Authority Act | Health and Safety | 101675 et seq. | | |
| 12.3 | Coast Life Support District Act | ** | | 1986 | 375 |
| 13 | JOINT HIGHWAY DISTRICT ACT | Streets and Highways | 25000 et seq. | | |
| 14 | THE LOCAL HEALTH CARE DISTRICT LAW | Health and Safety | 32000 et seq. | | |
| 14.1 | Alameda County Hospital Authority | Health and Safety | 101850 et seq. | | |
| 15 | MUNICIPAL IMPROVEMENT | | | | |
| 15.1 | Montalvo Municipal Improvement District Act | ** | | 1955 | 549 |
| 15.3 | Guadalupe Valley Municipal Improvement District Act | ** | | 1959 | 2037 |
| 15.4 | Bethel Island Municipal Improvement District Act | ** | | 1960 | 22 |
| 15.5 | Embarcadero Municipal Improvement District Act | ** | | 1960 | 81 |
| 15.6 | Estero Municipal Improvement District Act | ** | | 1960 | 82 |
| 16 | LEVEE | | | | |
| 16.1 | Levee District Number One of Sutter County | Water* | 1-1 | 1873 | 349 |
| 16.2 | City of Marysville Levee District | Water* | | 1875 | 134 |
| 16.3 | Protection District Act of 1880 | Water* | 4-1 | 1880 | 63 |
| 16.5 | Levee Districts | Water* | 9-1 | 1905 | 310 |
| 16.7 | Sacramento River West Side Levee District | Water* | 26-1 | 1915 | 361 |
| 16.8 | Lower San Joaquin Levee District Act | Water* | 75-1 | 1955 | 1075 |
| 16.9 | Levee District Law of 1959 | Water | 70000 et seq. | | |
| 16.10 | Brannan-Andrus Levee Maintenance District Act | Water* | 106-1 | 1967 | 910 |

* 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 |
| 17 | LIBRARY | | | | |
| 17.1 | Library Districts and Museums in Unincorporated Towns and Villages | Education | 19600 et seq. | | |
| 17.2 | Library Districts | Education | 19400 et seq. | | |
| 17.3 | Union High School Districts Public Libraries..... | Education | 18300 et seq. | | |
| 18 | HIGHWAY LIGHTING DISTRICT ACT | Streets and Highways | 19000 et seq. | | |
| 19 | MAINTENANCE DISTRICTS | Streets and Highways | 5820 et seq. | | |
| 19.1 | Open Space Maintenance Districts | Government | 50575 et seq. | | |
| 19.2 | Service Authorities for Freeway Emergencies | Streets and Highways | 2550 et seq. | | |
| 20 | MEMORIAL DISTRICTS | Military and Veterans | 1170 et seq. | | |
| 21 | MOSQUITO ABATEMENT AND VECTOR CONTROL DISTRICT LAW | Health and Safety | 2000 et seq. | | |
| 22 | VEHICLE PARKING DISTRICT LAW OF 1949 | Streets and Highways | 32500 et seq. | | |
| 22.1 | VEHICLE PARKING DISTRICT LAW OF 1943 | Streets and Highways | 31500 et seq. | | |
| 23 | PEST ABATEMENT DISTRICTS | Health and Safety | 2800 et seq. | | |
| 24 | PLANT PEST CONTROL | | | | |
| 24.1 | Cotton Pest Abatement District Law..... | Food and Agriculture | 6051 et seq. | | |
| 24.2 | Winegrape Pest and Disease Control District Law | Food and Agriculture | 6200 et seq. | | |
| 24.3 | Napa County Winegrape Pest and Disease Control District Law..... | Food and Agriculture | 6292 et seq. | | |
| 24.4 | Citrus Pest District Control Law..... | Food and Agriculture | 8401 et seq. | | |
| 24.5 | Table Grape Pest and Disease District Law | Food and Agriculture | 6047.60 et seq. | | |
| 24.6 | Olive, Stone, and Pome Fruit Pest District Control Law..... | Food and Agriculture | 8760 et seq. | | |
| 25 | POLICE PROTECTION DISTRICTS - UNINCORPORATED TOWNS | Health and Safety | 20000 et seq. | | |
| 26 | RECLAMATION | | | | |
| 26.1 | Reclamation Districts | Water | 50000 et seq. | | |
| 26.2 | Reclamation District No. 10..... | Water* | 24-1 | 1913 | 194 |
| 26.3 | Reclamation District No. 70..... | Water* | 10-1 | 1905 | 552 |
| 26.4 | Reclamation District No. 317..... | Water* | 3-1 | 1877 | 379 |
| 26.5 | Reclamation District No. 800..... | Water* | 12-1 | 1907 | 213 |
| 26.6 | Reclamation District No. 830..... | Water* | 15-1 | 1911 | 171 |
| 26.7 | Reclamation District No. 833..... | Water* | 17-1 | 1911 | 403 |
| 26.8 | Reclamation District No. 900..... | Water* | 14-1 | 1911 | 100 |
| 26.9 | Reclamation District No. 999..... | Water* | 23-1 | 1913 | 161 |
| 26.10 | Reclamation District No. 1000..... | Water* | 19-1 | 1911 | 412 |
| 26.11 | Reclamation District No. 1001..... | Water* | 18-1 | 1911 | 411 |
| 26.12 | Reclamation District No. 1500..... | Water* | 22-1 | 1913 | 100 |

* 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 |
|-------|--|----------------------|-----------------|------|---------|
| 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 Districts Nos. 1 and 2..... | Water* | 7-1 | 1903 | 36 |
| 27 | RECREATION AND PARK | | | | |
| 27.1 | Recreation and Park District Law..... | Public Resources | 5780 et seq. | | |
| 27.2 | Regional Park and Open Space 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 | 13000 et seq. | | |
| 27.6 | Mountain View Shoreline Regional Park Community Act..... | ** | | 1969 | 1109 |
| 28 | ROAD MAINTENANCE DISTRICTS | Streets and Highways | 1550.1 et seq. | | |
| 29 | PERMANENT ROAD DIVISION LAW | Streets and Highways | 1160 et seq. | | |
| 30 | SANITARY | | | | |
| 30.1 | Sanitary District Act of 1923..... | Health and Safety | 6400 et seq. | | |
| 31 | COUNTY SANITATION DISTRICTS | Health and Safety | 4700 et seq. | | |
| 32 | SANITATION AND FLOOD CONTROL DISTRICT ACT | | | | |
| 32.1 | Vallejo Sanitation and Flood Control District Act of 1952..... | Water* | 67-1 | 1952 | 17 |
| 32.2 | Tahoe-Truckee Sanitation Agency Act of 1971..... | ** | | 1971 | 1560 |
| 33 | SEPARATION OF GRADE DISTRICT ACT | Streets and Highways | 8100 et seq. | | |
| 34 | COUNTY SERVICE AREA LAW | Government | 25210.1 et seq. | | |
| 35 | SEWER AND SEWER MAINTENANCE | | | | |
| 35.1 | Community Facilities Law of 1911..... | Health and Safety | 4600 et seq. | | |
| 35.2 | Sewer Districts in Unincorporated Territory Act..... | Health and Safety | 4659 et seq. | | |
| 35.3 | Sewer Maintenance District Act..... | Health and Safety | 4860 et seq. | | |
| 35.4 | Fairfield-Suisun Sewer District Act..... | ** | | 1951 | 303 |
| 36 | RESOURCE CONSERVATION DISTRICTS | | | | |
| 36.1 | Resource Conservation Districts..... | Public Resources | 9151 et seq. | | |
| 36.2 | Tahoe Resource Conservation District..... | Public Resources | 9951 et seq. | | |
| 37 | STORM WATER DRAINAGE AND MAINTENANCE | | | | |
| 37.1 | Storm Drain Maintenance District Act..... | Water* | 42-1 | 1937 | 265 |
| 37.2 | Storm Drainage Maintenance District Act of 1939..... | ** | | 1939 | 1100 |
| 37.3 | Storm Water District Act of 1909..... | Water* | 13-1 | 1909 | 222 |
| 37.4 | Contra Costa County Storm Drainage District Act..... | Water* | 69-1 | 1953 | 1532 |

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

| Statutory Authorization of Special Districts in California | | | | | |
|--|---|------------------|----------------|------|---------|
| Type | Type and District Law | California Code | Code Section | Year | Chapter |
| 38 | TRANSIT | | | | |
| 38.1 | Transit District Law | Public Utilities | 24501 et seq. | | |
| 38.3 | San Francisco Bay Area Rapid Transit District Act..... | Public Utilities | 28500 et seq. | | |
| 38.4 | San Joaquin Regional Transit District Act | Public Utilities | 50000 et seq. | | |
| 38.5 | Southern California Rapid Transit District Law | Public Utilities | 30000 et seq. | | |
| 38.7 | Marin County Transit District Act of 1964 | 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 Valley Transportation Authority 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 District Act..... | Public Utilities | 103000 et seq. | | |
| 38.14 | North County Transit District Act..... | Public Utilities | 125000 et seq. | | |
| 38.15 | North Coast Railroad Authority Act | Public Utilities | 93000 et seq. | | |
| 38.16 | Sonoma-Marín Area Rail Transit District Act | Public Utilities | 105000 et seq. | | |
| 39 | MUNICIPAL UTILITY DISTRICT ACT | Public Utilities | 11501 et seq. | | |
| 40 | PUBLIC UTILITY | | | | |
| 40.1 | The Public Utility District Act | Public Utilities | 15501 et seq. | | |
| 40.3 | Olivehurst Public Utility District Act | Water* | 56-1 | 1950 | 12 |
| 40.4 | Donner Summit Public Utility District Act..... | Water* | 58-1 | 1950 | 15 |
| 41 | CALIFORNIA WATER DISTRICT LAW | Water | 34000 et seq. | | |
| 41.1 | Madera Water District Act | Water | 34580 et seq. | | |
| 42 | COUNTY WATER DISTRICT LAW | Water | 30000 et seq. | | |
| 43 | METROPOLITAN WATER DISTRICT ACT | Water* | 109-1 | 1969 | 209 |
| 44 | MUNICIPAL WATER DISTRICT LAW OF 1911 | Water | 71000 et seq. | | |
| 45 | WATER AGENCY OR AUTHORITY | | | | |
| 45.1 | Alpine County Water Agency Act | Water* | 102-1 | 1961 | 1896 |
| 45.2 | Amador County Water Agency Act..... | Water* | 95-1 | 1959 | 2137 |
| 45.3 | Antelope Valley-East Kern Water Agency Law..... | Water* | 98-50 | 1959 | 2146 |
| 45.4 | Contra Costa County Water Agency Act | Water* | 80-1 | 1957 | 518 |
| 45.5 | Desert Water Agency Law | Water* | 100-1 | 1961 | 1069 |
| 45.6 | El Dorado County Water Agency Act | Water* | 96-1 | 1959 | 2139 |
| 45.7 | Kern County Water Agency Act | Water* | 99-1 | 1961 | 1003 |

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

| Type | Type and District Law | California Code | Code Section | Year | Chapter |
|-------|--|-----------------|---------------|------|---------|
| 45.8 | Mariposa County Water Agency Act | Water* | 85-1 | 1959 | 2036 |
| 45.9 | Mojave Water Agency Law..... | 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 Law | 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 District Law | 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* | 103-1 | 1962 | 28 |
| 45.25 | Bighorn-Desert View Water Agency Law..... | Water* | 112-1 | 1969 | 1175 |
| 45.26 | Sonoma County Water Agency Act | Water* | 7757 | 1949 | 994 |
| 45.27 | Santa Clara Valley Water District Act | Water* | 60-1 | 1951 | 1405 |
| 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* | 117-1 | 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 |
| 45.34 | Solano County Water Agency Act | Water* | 64-10 | 1989 | 573 |
| 46 | WATER CONSERVATION | | | | |
| 46.2 | Kings River Conservation District Act | Water* | 59-1 | 1951 | 931 |
| 46.3 | Water Conservation Act of 1927..... | Water* | 34-1 | 1927 | 91 |
| 46.4 | Water Conservation District Law of 1931 | Water | 74000 et seq. | | |
| 47 | WATER REPLENISHMENT DISTRICT ACT | Water | 60000 et seq. | | |
| 48 | CALIFORNIA WATER STORAGE DISTRICT LAW | Water | 39000 et seq. | | |
| 49 | COUNTY WATERWORKS DISTRICT LAW | Water | 55000 et seq. | | |
| 50 | JOINT EXERCISE OF POWERS | Government | 6500 et seq. | | |

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

| Statutory Authorization of Special Districts in California | | | | | |
|---|--|----------------------|---------------|------|---------|
| Type | Type and District Law | California Code | Code Section | Year | Chapter |
| 52 | IRRIGATION DISTRICT LAW | Water | 20500 et seq. | | |
| 53 | TOLL TUNNEL AUTHORITY | | | | |
| 53.1 | El Dorado County Toll Tunnel Authority Act | Streets and Highways | 31100 et seq. | | |
| 54 | NONPROFIT CORPORATIONS | Corporations | 5000 et seq. | | |
| 54.1 | Nonprofit Public Benefit Corporations..... | Corporations | 5110 et seq. | | |

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

Number of Special Districts by Type and Governing Body

| Type Code | Type of Special District | Board of Supervisors | City Council | Other | Total |
|-----------|--|----------------------|--------------|--------------|--------------|
| 1 | Air Pollution Control | 18 | — | 13 | 31 |
| 2 | Airport..... | — | — | 10 | 10 |
| 3 | Bridge and Highway..... | — | — | 1 | 1 |
| 4 | Cemetery | 3 | — | 248 | 251 |
| 5 | Community Services..... | 6 | 4 | 316 | 326 |
| 6 | Drainage | 2 | — | 21 | 23 |
| 7 | Fire Protection | 23 | 10 | 328 | 361 |
| 8 | Flood Control and Water Conservation | 29 | — | 13 | 42 |
| 9 | Flood Control Maintenance..... | — | — | 10 | 10 |
| 10 | Garbage Disposal..... | 7 | — | 1 | 8 |
| 11 | Harbor and Port..... | — | 1 | 12 | 13 |
| 12 | Special Health | — | — | 2 | 2 |
| 13 | Joint Highway | — | — | 1 | 1 |
| 14 | Hospital | — | 1 | 81 | 82 |
| 15 | Municipal Improvement..... | — | 2 | 3 | 5 |
| 16 | Levee..... | 1 | — | 13 | 14 |
| 17 | Library | — | — | 14 | 14 |
| 18 | Highway Lighting | 135 | 6 | — | 141 |
| 19 | Maintenance..... | 232 | 20 | 2 | 254 |
| 20 | Memorial..... | — | — | 27 | 27 |
| 21 | Mosquito Abatement and Vector Control..... | 1 | — | 47 | 48 |
| 22 | Parking | 2 | 20 | 1 | 23 |
| 23 | Pest Control..... | — | — | 4 | 4 |
| 24 | Plant Pest Control | — | — | 10 | 10 |
| 25 | Police Protection..... | — | — | 3 | 3 |
| 26 | Reclamation..... | — | — | 158 | 158 |
| 27 | Recreation and Park..... | 14 | 2 | 92 | 108 |
| 28 | Road Maintenance..... | 2 | — | — | 2 |
| 29 | Permanent Road Division | 81 | — | — | 81 |
| 30 | Sanitary | 2 | 2 | 67 | 71 |
| 31 | County Sanitation | 31 | 6 | 34 | 71 |
| 32 | Sanitation and Flood Control..... | — | — | 2 | 2 |
| 33 | Separation of Grade..... | — | — | 1 | 1 |
| 34 | County Service Area..... | 862 | — | 2 | 864 |
| 35 | Sewer and Sewer Maintenance | 11 | 10 | 1 | 22 |
| 36 | Resource Conservation | 3 | — | 93 | 96 |
| 37 | Storm Water Drainage and Maintenance | 42 | 2 | 5 | 49 |
| 38 | Transit | — | — | 15 | 15 |
| 39 | Municipal Utility..... | — | — | 5 | 5 |
| 40 | Public Utility | — | — | 54 | 54 |
| 41 | California Water..... | — | — | 135 | 135 |
| 42 | County Water..... | 1 | — | 163 | 164 |
| 43 | Metropolitan Water | — | — | 1 | 1 |
| 44 | Municipal Water | — | 1 | 35 | 36 |
| 45 | Water Agency or Authority | 8 | — | 21 | 29 |
| 46 | Water Conservation | — | — | 13 | 13 |
| 47 | Water Replenishment | — | — | 2 | 2 |
| 48 | Water Storage | — | — | 8 | 8 |
| 49 | County Waterworks | 18 | 1 | 8 | 27 |
| 50 | Joint Exercise of Powers..... | 18 | 111 | 646 | 775 |
| 52 | Irrigation | 1 | 1 | 91 | 93 |
| 53 | Toll Tunnel Authority..... | 1 | — | — | 1 |
| 54 | Nonprofit Corporation..... | 4 | 27 | 154 | 185 |
| | Totals | 1,558 | 227 | 2,987 | 4,772 |

Definitions

Activity: A specific and distinguishable service performed by a government to accomplish a function for which the government is responsible.

Capital Projects Fund: A fund established to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds and trust funds.

Certificates of Participation: Lease financing agreements in the form of tax-exempt securities that are similar to bonds. Title to a leased asset is assigned by the lessor to a trustee (non-profit corporation) that holds it for the benefit of the investors; that is, the certificate holders.

Debt Service Fund: A fund established to account for the accumulation of resources for the retirement of general long-term debt principal and interest.

Enterprise Fund: A fund established to account for activities for which a fee is charged to external users for goods and services.

General Fund: A fund established to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing entity. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues; they must be approved by two-thirds of eligible voters.

Property Taxes: With the passage of Proposition 13 in 1978, the maximum rate that can be levied against real property (land, improvements, and fixtures) is 1% of the market value (plus direct assessments and any voter-approved rate to pay off debt).

Revenue Bonds: Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

Special Assessment Act Bonds: Bonds payable from the proceeds of special assessments that are a compulsory levy against certain properties to defray part, or all of the costs of improvements or services deemed to benefit primarily those properties. For reporting purposes, these bonds are considered to be contingent liabilities of the government.

Special Revenue Fund: A fund established to account for the proceeds of specific revenue sources (other than those for major capital projects) that are legally restricted to expenditures for specified purposes.

Voter-Approved Taxes Levied: Ad valorem property taxes are approved by the voters in addition to the 1% rate that was enacted under Proposition 13.

Notes to Tables

Conduit Financing District

For the 2010-11 fiscal year, eleven conduit financing districts filed a *Special Districts Financial Transactions Report* in a timely manner. The districts are listed below.

| | |
|---------------------|---|
| Alameda County | ABAG Finance Authority for Nonprofit Corporation |
| Sacramento County | California Alternative Energy and Advanced Transportation Financing Authority |
| Sacramento County | California Educational Facilities Authority |
| Sacramento County | California Enterprise Development Authority (CEDA) |
| Sacramento County | California Health Facilities Financing Authority |
| San Diego County | California Municipal Finance Authority |
| Sacramento County | California Pollution Control Financing Authority |
| Sacramento County | California Rural Home Mortgage Finance Authority Homebuyers Fund |
| Los Angeles County | California School Financing Authority |
| Contra Costa County | California Statewide Communities Development Authority |
| Sacramento County | California Urban Waterfront Area Restoration Financing Authority |

Special Districts That Failed to File

For the 2010-11 fiscal year, 61 special districts failed to file a *Special Districts Financial Transactions Report*. The California State Controller's Office has taken action to obtain these reports, as required by Government Code section 53895.

Special districts that failed to file their report are listed below alphabetized by Special District.

| | |
|----------------------|--|
| Tulare County | Atwell Island Water District |
| San Francisco County | Bay Area Air Quality Management District |
| Butte County | Biggs-West Gridley Water District |
| Inyo County | Bishop Fire Protection District |
| Humboldt County | Blue Lake Fire Protection District |
| Los Angeles County | California Cities Home Ownership Authority |
| Riverside County | Coachella Financing Authority |
| Tuolumne County | County Service Area No. 20 (Tuolumne) |
| Fresno County | County Service Area No. 38 (Fresno County) |
| Tehama County | Deer Creek Irrigation District |
| Tulare County | Deer Creek Storm Water District (Tulare) |
| Solano County | Dixon-Solano Water Authority |
| Sierra County | Downieville Fire Protection District |
| Tehama County | El Camino Irrigation District |
| Los Angeles County | El Monte Cable Television Community Access Corporation |
| Siskiyou County | Etna Cemetery District |
| Tehama County | Gerber-Las Flores Community Services District |
| Santa Barbara County | Goleta Financing Authority |
| Trinity County | Hayfork Fire Protection District |
| Riverside County | Hemet Valley Hospital District |

Special Districts that Failed to File..... (continued)

| | |
|-----------------------|---|
| Siskiyou County | Hornbrook Community Service District |
| Inyo County | Indian Creek Community Services District |
| Plumas County | Indian Valley Ambulance Service Authority |
| Plumas County | Indian Valley Community Services District |
| San Bernardino County | Inland Counties Emergency Medical Agency |
| Kern County | Inyokern Community Services District |
| Mono County | June Lake Fire Protection District |
| Riverside County | Jurupa Community Services District |
| Riverside County | Jurupa Public Financing Authority |
| Del Norte County | Klamath Community Services District |
| Kern County | Lebec County Water District |
| Tulare County | Lindsay - Strathmore Cemetery District |
| Tulare County | Lindsay - Strathmore Memorial District |
| Lassen County | Little Valley Community Services District |
| Fresno County | Maintenance District No. 7 (Fresno) |
| Marin County | Marin County Major Crimes Task Force |
| Calaveras County | Mokelumne Hill Sanitary District (Calaveras) |
| Los Angeles County | Municipal Improvement Corporation of Los Angeles |
| Riverside County | Palo Verde Resource Conservation District |
| Tulare County | Patterson Tract Community Service District |
| Humboldt County | Phillipsville Community Services District |
| Ventura County | Piru Cemetery District |
| Orange County | Public Cable Television Authority |
| Humboldt County | Redwood Region Economic Development Commission |
| Trinity County | Salyer Community Service District |
| Santa Clara County | San Martin County Water District |
| Madera County | Sierra Foothills Public Utility District |
| Siskiyou County | Siskiyou County Schools Dental Insurance Group Joint Powers Authority |
| San Bernardino County | Southern California Schools Employee Benefit Association |
| San Bernardino County | Southern California Schools Risk Management |
| Monterey County | Spreckels Community Services District |
| Monterey County | Spreckels Memorial District |
| Modoc County | Surprise Valley Resource Conservation District |
| El Dorado County | Tahoe Resource Conservation District |
| Tehama County | Tehama County Resource Conservation District |
| Tehama County | Vina Cemetery District |
| Stanislaus County | Western Hills Water District |
| Los Angeles County | Westfield Park Recreation and Parkway District No. 12 |
| Inyo County | Westridge Community Services District |
| Imperial County | Winterhaven Fire Protection District |
| Mariposa County | Yosemite-Alpine Community Services District |

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

**Mail request to: Division of Audits
Financial Audits Bureau
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 324-8907**

STATE OF CALIFORNIA

Office of the State Controller

John Chiang
State Controller

Executive Office

Collin Wong-Martinusen
Chief of Staff

John Hiber
Chief Operating Officer

Division of Accounting and Reporting

George Lolas
Division Chief

Jill Kanemasu
Assistant Division Chief

Local Government Policy and Reporting Bureau

Priscilla Moss
Bureau Chief

Redevelopment Agencies/Special Districts Reporting Section

Teresa Elliott-Austin
Supervisor

Staff:

| | |
|----------------|---------------|
| Kim Brown | Tling Ngo |
| Pat Cain | Perla Nolasco |
| Jaswant Gill | San Saetern |
| Heather Hudson | Scott Taylor |
| Sashi Lal | Mai Vang |
| Bobbie Moore | |

Editor:

Terrie Chrysler